

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BEDMINSTER

COUNTY: SOMERSET

Lawrence F. Jacobs	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Robin A. Ray	{ 6/21/2021
Municipal Clerk	
Adriana McKenna	Date of Orig. Appt.
Tax Collector	C-2100
Jason Gabloff	Cert. No.
Chief Financial Officer	T-8590
Andrew Kucinski	Cert. No.
Registered Municipal Accountant	N-0457
John P. Belardo	Cert. No.
Municipal Attorney	583
	Lic. No.

Governing Body Members	
Name	Term Expires
Lawrence F. Jacobs	12/31/2027
Douglas A. Stevinson	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 Kap
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 Lucinski
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 Galloff
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/10/2025

Signed by: Christine M. Zapicchi Initial jfc
F0E00D104570409...

Local Examination? Yes
No X

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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(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" -				XXXXXXXXXXXXX
(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		1,017,996.31
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				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)				XXXXXXXXXXXXX
(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
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			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024		12,900,693.89	Allowable Operating Appropriations before		
Cap Base Adjustment:		(3,681.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,615,171.12
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			2023 Cap Bank Available		
Total Interlocal Service Agreement		609,049.74	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					
Total Public & Private Programs		134,445.34	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		9,647,564.34
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,000,742.86	Amount of Increase allowable. 1.0%		93,806.55
Total Exceptions		3,516,358.14			
Amount on Which CAP is Applied		9,380,654.75			
2.5% CAP		234,516.37	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		9,741,370.89
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		9,741,329.93
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,615,171.12	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(40.96)

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025 <u>\$ 1,099,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>289,000.00</u></p> <p> </p>			

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	
Allowable Health Insurance Costs Increase	27,400.00
Allowable Pension Obligations Increases	38,961.00
Allowable LOSAP Increase	404.00
Allowable Capital Improvements Increase	396.00
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	
Less Cancelled or Unexpended Exclusions	106.17

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	6,828,324			
Available for Banking (CY 2025)	143,262			
Amount Used in CY 2025	143,262			
Balance to Expire	-			
2023				
Maximum Allowable Amount to be Raised by Taxation	7,205,455			
Amount to be Raised by Taxation for Municipal Purpose	6,937,245			
Available for Banking (CY 2025 - CY 2026)	268,210			
Amount Used in CY 2025	39,571			
Balance to Carry Forward (CY 2026)	228,639			
2024				
Maximum Allowable Amount to be Raised by Taxation	7,419,904			
Amount to be Raised by Taxation for Municipal Purpose	6,974,612			
Available for Banking (CY 2025 - CY 2027)	445,292			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	445,292			
2025				
Maximum Allowable Amount to be Raised by Taxation	7,189,508			
Amount to be Raised by Taxation for Municipal Purpose	7,091,107			
Available for Banking (CY 2026 - CY 2028)	98,402			
Total Levy CAP Bank	772,333			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	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	08-102			
Total Surplus Anticipated	08-100	2,050,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,150.00	6,150.00	6,350.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	85,000.00	158,757.05
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	72,419.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	500,000.00	923,814.51
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	786,150.00	641,150.00	1,161,340.70

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	876,611.00	876,611.00	876,610.84
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-215		90,357.84	90,357.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	876,611.00	966,968.84	966,968.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000.00	300,000.00	454,812.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	300,000.00	454,812.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	694,121.30	609,049.74	598,654.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	9,347.92	9,943.55	9,943.55
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	
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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	122,139.52	240,502.54	240,502.54

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	230,814.50	180,000.00	182,865.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	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 (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
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 (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
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
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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
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
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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
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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
STREET AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	819,000.00	791,000.00		791,000.00	703,962.26	87,037.74
Other Expenses	26-290	2	339,940.00	420,700.00		390,849.00	353,025.22	37,823.78
Park Maintenance:						-		-
Other Expenses	28-375	2	5,000.00	5,000.00		5,000.00		5,000.00
Somerset County Mandatory Recycling Program:						-		-
Other Expenses	26-305	2	123,648.00	120,960.00		120,960.00	120,960.00	-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	135,500.00	109,000.00		109,000.00	98,651.00	10,349.00
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	35,000.00	35,000.00		35,000.00	16,400.80	18,599.20
Community Service Act:						-		-
Street Lighting	26-325	2	23,317.00	37,483.00		37,483.00	27,281.22	10,201.78
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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
Board of Health:						-		-
Salaries & Wages	27-330	1	19,176.00	18,439.00		18,439.00	18,438.16	0.84
Other Expenses - Contractual	27-330	2	72,458.76	71,038.00		71,038.00	71,037.96	0.04
Other Expenses	27-330	2	5,500.00	3,450.00		3,450.00	3,342.35	107.65
Environmental Commission:						-		-
Salaries & Wages	27-335	1				-		-
Other Expenses	27-335	2	2,550.00	2,525.00		2,525.00	1,782.28	742.72
Animal Control:						-		-
Other Expenses	27-340	2	23,112.00	22,440.00		22,440.00	21,038.68	1,401.32
RECREATION AND EDUCATION:						-		-
Senior Citizens' Van:						-		-
Other Expenses	27-365	2	11,697.36	9,510.80		9,510.80	6,950.20	2,560.60
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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
RECREATION AND EDUCATION (Continued):						-		-
Somerset Hills Municipal Alliance and Somerset						-		-
Hills Youth Services:						-		-
Other Expenses	28-370	2	818.09	818.09		818.09		818.09
Recreation:						-		-
Salaries & Wages	28-370	1	190,760.00	180,250.00		180,250.00	175,078.93	5,171.07
Other Expenses	28-370	2	9,420.00	11,670.00		11,670.00	10,612.50	1,057.50
Agriculture Advisory - Other Expenses	28-371	2	250.00			-		-
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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
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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
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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
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	279,300.00	263,100.00		263,100.00	238,362.99	24,737.01
Other Expenses	22-195	2	22,290.00	21,140.00		21,140.00	18,846.62	2,293.38
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities	31-430	2	240,355.30	235,000.00		235,000.00	197,444.18	37,555.82
						-		-
Compensatory Time Reserve	30-415	1	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit in Flex Spending Account	46-860	2	837.50		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Property Tax Card Escrow	46-861	2	2,191.80		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Trust Fund	46-862	2	3,522.37		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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					-		XXXXXXXXXX
(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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Joint Free Public Library:						-		-
Other Expenses	29-390	2	913,244.66	894,467.70		894,467.70	894,467.70	-
Contributions to:						-		-
Length of Service Awards Program	25-286	2	31,310.00	30,300.00		30,300.00	29,279.47	1,020.53
Insurance: Employee Group Health	23-221	2	1,600.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Far Hills:						-		-
Tax Collection	42-103	2	15,473.00	13,175.00		13,175.00	9,173.51	4,001.49
Public Works	42-105	2	50,000.00	42,000.00		57,000.00	56,916.98	83.02
Municipal Court	42-108	2	537,028.30	522,916.74		522,916.74	448,184.14	74,732.60
DPW - Library	42-105	2	10,000.00	10,000.00		11,100.00	10,000.00	1,100.00
Emergency Services - Fire/Rescue Far Hills & Tewksbury	42-119	2		20,958.00		20,958.00		20,958.00
School Resource Officer	42-120	2	81,620.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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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"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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Total Public and 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
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,762,415.48	1,774,319.98	-	1,790,419.98	1,688,524.34	101,895.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		700,000.00	699,603.50	XXXXXXXXXX	699,603.50	699,603.50	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		700,000.00	699,603.50	-	699,603.50	699,603.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		94,700.00	94,700.00		94,700.00	94,700.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		32,200.00	37,502.00		37,502.00	37,397.03	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		15,545.80	15,547.00		15,547.00	15,545.80	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
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					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
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		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 Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,741,329.93	9,384,335.75	-	9,368,235.75	8,424,014.49	823,971.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Governement 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)

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	90,000.00	93,435.00		93,435.00	68,582.20	24,852.80
Other Expenses	55-502	576,375.00	564,861.75		564,861.75	368,523.05	196,338.70
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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:	XXXXXXXX
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"	-

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	10,101,215.31	9,015,461.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
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:	XXXXXXXX	XXXXXXXX
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

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF 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.

Local Unit **TOWNSHIP OF BEDMINSTER**

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CAPITAL BUDGET (Current Year Action)
2025

Local Unit

TOWNSHIP OF BEDMINSTER

<div><div></div><div>PROJECT TITLE</div></div> <div>1</div>	<div><div></div><div>PROJECT NUMBER</div></div> <div>2</div>	<div><div></div><div>ESTIMATED TOTAL COST</div></div> <div>3</div>	<div><div></div><div>AMOUNTS RESERVED IN PRIOR YEARS</div></div> <div>4</div>	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 <div></div>					<div><div></div><div>TO BE FUNDED IN FUTURE YEARS</div></div> <div>6</div>
				<div><div></div><div>5a 2025 Budget Appropriations</div></div>	<div><div></div><div>5b Capital Improvement Fund</div></div>	<div><div></div><div>5c Capital Surplus</div></div>	<div><div></div><div>5d Grants in Aid and Other Funds</div></div>	<div><div></div><div>5e Debt Authorized</div></div>	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

TOWNSHIP OF BEDMINSTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	6,504,274.04	-	-	319,204.50	-	1,241,323.13	-	4,943,746.41

Local Unit **TOWNSHIP OF BEDMINSTER**

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TOWNSHIP OF BEDMINSTER

C - 4

TOWNSHIP OF BEDMINSTER

C - 4

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BEDMINSTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Vehicle Replacement	1,363,708.50		1,326,750.00	4,500.00		32,458.50				
Pavement Management (Various Roads)	1,112,240.00		522,785.37			589,454.63				
Emergency Services - Fire and Rescue	1,470,735.54		1,362,271.04	108,464.50						
Police Equipment	653,680.00		607,440.00	46,240.00						
Buildings & Grounds	1,012,500.00		807,500.00	155,000.00		50,000.00				
Computers & Technology	22,000.00		17,000.00	5,000.00						
Parks & Facilities	869,410.00		300,000.00			569,410.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,504,274.04	-	4,943,746.41	319,204.50	-	1,241,323.13	-	-	-	-

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BEDMINSTER

[illegible]

Local Unit TOWNSHIP OF BEDMINSTER

C - 5

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

, Clerk

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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0150</div> <div>Total Tax Collected to date: \$ 9,725,471.08</div> <div>Total Expended to date: \$ 9,815,445.04</div> <div>Total Acreage Preserved to date: 2511.890</div> <div>(Acre)</div> <div>Recreation land preserved in 2024:</div> <div>(Acre)</div> <div>Farmland preserved in 2024:</div> <div>(Acre)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	319,764.04	288,953.77	288,953.77	-
					Total Trust Fund Appropriations:	54-499	444,764.04	413,953.77	413,953.77	-

TOWNSHIP OF BEDMINSTER

ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

John G. Rap

Clerk of the Governing Body