

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

<u>MARY JANE CANOSE</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>ANTHONY SURIANO</u> Municipal Clerk	<u>2/1/2018</u> Date of Orig. Appt.
<u>LESLIE ROBERSON</u> Tax Collector	<u>C-1130</u> Cert. No.
<u>LESLIE ROBERSON</u> Chief Financial Officer	<u>T-1577</u> Cert. No.
<u>JOHN R SWISHER</u> Registered Municipal Accountant	<u>N-1745</u> Cert. No.
<u>JOHN R. PIDGEON</u> Municipal Attorney	<u>510</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

Governing Body Members	
Name	Term Expires
<u>CHRISTINE ZAMARRA</u>	<u>12/31/2023</u>
<u>THOMAS O'DEA</u>	<u>12/31/2023</u>
<u>JEFFREY HAMMOND</u>	<u>12/31/2021</u>
<u>JOHN DONAHUE</u>	<u>12/31/2021</u>
<u>JENA MCCREDIE</u>	<u>12/31/2022</u>
<u>CHAD MCQUEEN</u>	<u>12/31/2022</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Bernardsville Borough, County of Somerset for the Fiscal Year 2021.

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

22nd day of March, 2021

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 23rd day of March, 2021

DocuSigned by:
Anthony Suriano
DOB: 07/23/1980
Clerk
Anthony Suriano
Address

Address
908-766-3000
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 23rd day of March, 2021

DocuSigned by:
John Swisher
FB07388A711F8A...
Registered Municipal Accountant
Westfield, New Jersey 07090
Address
308 East Broad Street
Address
908-789-9300
Phone Number

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

Certified by me, this 23rd day of March, 2021

DocuSigned by:
Leslie Roberson
0BF0015EF83846A...
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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERNARDSVILLE, County of SOMERSET for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 25, 2021

The Governing Body of the BOROUGH of BERNARDSVILLE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

DONAHUE
HAMMOND
MCQUEEN
ZAMARRA

Nays

NONE

Abstained

NONE

Absent

MCCREDIE
O'DEA

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERNARDSVILLE, County of SOMERSET, on March 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 26, 2021 at 7 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021										
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)}	11,236,609.64										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,001,388.52										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,001,388.52										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.06% Percent of Tax Collections	1,858,743.14										
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 20%;"></td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$				for Schools-State Aid	2020 - \$			
	Building Aid Allowance	2021 - \$									
	for Schools-State Aid	2020 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	17,096,741.30										
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,710,304.69										
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)	10,638,030.12										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	748,406.49										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,369,320.88	1,358,400.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,369,320.88	1,358,400.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,292,221.94	1,247,103.99	-	-	-	-	-
Reserved	931,827.98	111,296.01	-	-	-	-	-
Unexpended Balances Canceled	145,270.96	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,369,320.88	1,358,400.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	15,355,076.00
Cap Base Adjustment:	
Subtotal	<u>15,355,076.00</u>
Exceptions Less:	
Total Other Operations	891,783.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	95,000.00
Total Additional Appropriations	
Total Capital Improvements	155,300.00
Total Debt Service	1,415,748.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	31,039.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,818,190.00
Total Exceptions	<u>4,407,060.00</u>
Amount on Which CAP is Applied	10,948,016.00
<u>1.0%</u> CAP	<u>109,480.16</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,057,496.16

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,057,496.16
Additions:		
New Construction (Assessor Certification)		86,344.17
2019 Cap Bank		153,568.34
2020 Cap Bank		106,064.26
Total Additions		<u>345,976.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>11,403,472.93</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>273,700.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,677,173.33</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 1,146,685.97

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 266,685.97

Budgeted Group Insurance - Inside CAP 880,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 880,000.00

Instead of receiving Health Benefits, 4 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 20,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,305,094.19
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,305,094.19</u>
Plus 2% CAP Increase	<u>206,101.88</u>
ADJUSTED TAX LEVY	<u>10,511,196.07</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,511,196.07</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,511,196.07

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	75,983.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,061.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 96,044.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 271.00

ADJUSTED TAX LEVY

10,606,969.07

Additions:

New Ratables - Increase for new construction	18,371,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.470</u>
New Ratable Adjustment to Levy	86,344.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,693,313.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,638,030.12

OVER OR (UNDER) 2% LEVY CAP

(55,283.13)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation	28,115	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2021)	28,115	
Amount Used in 2021	-	
Balance to Expire	28,115	
2019		
Maximum Allowable Amount to be Raised by Taxation	353,895	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2021 - CY 2022)	353,895	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022)	353,895	
2020		
Maximum Allowable Amount to be Raised by Taxation	10,305,094	
Amount to be Raised by Taxation for Municipal Purpose	10,305,094	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	10,693,313	
Amount to be Raised by Taxation for Municipal Purpose	10,638,030	
Available for Banking (CY 2022 - CY 2024)	55,283	
Total Levy CAP Bank	409,178	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,600,000.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,725,000.00	1,725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,000.00
Other	08-104	16,000.00	26,000.00	16,059.00
Fees and Permits	08-105	160,000.00	120,000.00	160,972.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	70,000.00	36,898.57
Other	08-109			
Interest and Costs on Taxes	08-112	96,000.00	100,000.00	96,307.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	80,000.00	95,532.88
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PARKING LOT FEE	08-229	5,000.00	5,000.00	14,675.74
POST OFFICE RENT	08-230	1,500.00	1,500.00	1,500.00
POOL FEES	08-231	148,872.10	130,325.00	115,835.00
RECREATION FEES	08-231	121,400.00	163,000.00	34,467.83
HOTEL TAX	08-107	11,000.00	15,000.00	11,027.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	689,772.10	740,825.00	613,276.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	662,172.00	662,172.00	662,172.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,172.00	662,172.00	662,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	240,000.00	245,000.00	224,814.04
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	240,000.00	245,000.00	224,814.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
DRUNK DRIVING ENFORCEMENT FUND	10-510	-	3,097.15	3,097.15
CLEAN COMMUNITIES PROGRAM - CHAPTER 159	10-602	-	20,688.79	20,688.79
			-	-
MUNICIPAL ALLIANCE	10-506	-	12,412.63	12,412.63
BODY ARMOR REPLACEMENT FUND	10-505	1,666.27	2,178.69	2,178.69
			-	-
MUNICIPAL ALLIANCE - OTHER MUNICIPALITIES SHARES	10-878	-	1,728.01	1,728.01
POLICE DONATIONS	10-518	250.00	5,000.00	5,000.00
			-	-
NJ DISTRACTED DRIVING CRACKDOWN GRANT	10-508	-	756.59	756.59
RECYCLING TONNAGE GRANT	10-569	-	7,798.96	7,798.96
SUSTAINABLE NEW JERSEY SMALL GRANTS PROGRAM	10-570		2,000.00	2,000.00
				-
BULLET PROOF VEST GRANT		2,419.00	-	-
EMAA/OEM GRANT		10,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,335.27	55,660.82	55,660.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,000.00	12,000.00	17,104.12
Dividend from Joint Insurance Fund	08-240	4,991.00	4,985.00	4,985.00
Library Rental	08-241	132,000.00	128,000.00	132,907.26
Workers Compensation Assessment Fund	08-242	11,700.00	11,700.00	11,959.00
FEMA Reimbursement	08-243			
Due from Sewer Funds - Pension Costs	08-244	50,000.00	35,000.00	35,000.00
Verizon Franchise Fee	08-117	78,661.46	82,656.48	82,656.48
Comcast Franchise Fee	08-117	32,148.07	32,611.40	32,611.40
Due from Library - Pension Costs	08-245	61,400.00	64,500.00	61,418.26
Turf Field Fees	08-246	4,780.00		
Due from Board of Education for Special Law Enforcement Officers	08-247	100,300.00	74,100.00	69,227.28
Trust Fund Balance	08-248		100,000.00	100,000.00
Open Space Debt Service Contribution	08-249	500,000.00		
Capital Fund Balance	08-250	31,407.29		
Reserve for Train Station	08-244	30,000.00		
Reserve for Slate of Municipal Assets	08-243	992,337.50		
Fire Prevention Fees - Additional		20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,066,725.32	545,552.88	547,868.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	689,772.10	740,825.00	613,276.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,172.00	662,172.00	662,172.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	245,000.00	224,814.04
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,335.27	55,660.82	55,660.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,066,725.32	545,552.88	547,868.80
Total Miscellaneous Revenues	13-099	3,673,004.69	2,249,210.70	2,103,791.83
4. Receipts from Delinquent Taxes	15-499	437,300.00	347,500.00	347,986.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,710,304.69	4,321,710.70	4,176,778.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,638,030.12	10,305,094.19	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	748,406.49	754,094.62	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,386,436.61	11,059,188.81	12,515,919.45
7. Total General Revenues	13-299	17,096,741.30	15,380,899.51	16,692,697.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	157,000.00	171,000.00		171,000.00	170,436.71	563.29
OTHER EXPENSES	20-100	2	164,250.00	214,250.00		199,250.00	104,034.35	95,215.65
HUMAN RESOURCES						-	-	-
OTHER EXPENSES	20-110	2	60,000.00	80,000.00		80,000.00	71,625.45	8,374.55
AUDIT SERVICES						-	-	-
OTHER EXPENSES	20-135	2	35,196.00	35,725.00		35,725.00	35,725.00	-
FINANCIAL ADMINISTRATION								-
SALARIES & WAGES	20-130	1	116,000.00	104,000.00		111,200.00	111,148.35	51.65
OTHER EXPENSES	20-130	2	32,500.00	47,500.00		49,100.00	48,428.24	671.76
ASSESSMENT OF TAXES						-	-	-
SALARIES & WAGES	20-150	1	115,000.00	136,000.00		129,500.00	117,591.39	11,908.61
OTHER EXPENSES	20-150	2	32,000.00	4,000.00		6,000.00	3,915.10	2,084.90
COLLECTION OF TAXES						-	-	-
SALARIES & WAGES	20-145	1	44,000.00	37,000.00		38,000.00	37,672.47	327.53
OTHER EXPENSES	20-145	2	8,000.00	8,000.00		8,000.00	7,044.50	955.50
LEGAL SERVICES & COSTS						-	-	-
OTHER EXPENSES	20-155	2	160,000.00	185,000.00		154,000.00	114,871.23	39,128.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
COMPUTER INFORMATION TECHNOLOGY						-		-
SALARY & WAGES	20-140	1	12,900.96	12,648.00		13,148.00	12,819.52	328.48
OTHER EXPENSES	20-140	2	34,000.00	28,000.00		28,000.00	26,190.94	1,809.06
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)								-
PLANNING BOARD						-	-	-
SALARY & WAGES	21-180	1	43,350.00	42,500.00		41,500.00	40,340.28	1,159.72
OTHER EXPENSES	21-180	2	30,000.00	30,000.00		30,000.00	28,789.61	1,210.39
BOARD OF ADJUSTMENT						-	-	-
SALARY & WAGES	21-185	1	29,651.40	29,070.00		30,470.00	30,403.93	66.07
OTHER EXPENSES	21-185	2	30,000.00	30,000.00		30,000.00	21,340.88	8,659.12
HOUSING/ZONING						-	-	-
SALARY & WAGES	21-185	1	155,000.00	156,000.00		153,000.00	146,646.43	6,353.57
OTHER EXPENSES	21-185	2	7,125.00	7,125.00		7,125.00	6,248.66	876.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
ENGINEERING SERVICES						-		-
SALARIES & WAGES	20-165	1	106,000.00	116,500.00		105,500.00	104,461.24	1,038.76
OTHER EXPENSES	20-165	2	70,000.00	70,000.00		80,000.00	79,392.08	607.92
HISTORIC PRESERVATION:						-	-	-
OTHER EXPENSES	20-175	2	1,000.00	1,000.00		1,000.00	353.35	646.65
MUNICIPAL CLERK						-	-	-
SALARIES & WAGES	20-120	1	142,800.00	140,000.00		142,900.00	142,445.36	454.64
OTHER EXPENSES	20-120	2	15,180.00	15,180.00		12,180.00	9,956.89	2,223.11
INSURANCE						-	-	-
EMPLOYEE GROUP INSURANCE	23-220	2	880,000.00	880,000.00		860,000.00	780,790.57	79,209.43
LIABILITY INSURANCE	23-210	2	198,000.00	196,000.00		196,000.00	148,955.00	47,045.00
WORKERS COMPENSATION INSURANCE	23-215	2	181,070.00	183,520.00		183,520.00	137,640.00	45,880.00
HEALTH BENEFIT WAIVER	23-222	2	20,000.00	25,000.00		25,000.00	22,296.12	2,703.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
AID TO VOLUNTEER FIRE COMPANY	25-255	2	113,000.00	113,000.00		113,000.00	90,000.00	23,000.00
POLICE						-	-	-
SALARIES & WAGES	25-240	1	2,715,000.00	2,465,534.00		2,455,534.00	2,356,546.46	98,987.54
OTHER EXPENSES	25-240	2	123,500.00	123,500.00		133,500.00	120,916.07	12,583.93
PURCHASE OF POLICE CARS	25-240	2	55,000.00	55,000.00		55,000.00	54,939.37	60.63
MUNICIPAL RADIO AND COMMUNICATIONS						-	-	-
SALARIES & WAGES	25-250	1	280,000.00	265,302.00		275,802.00	275,789.27	12.73
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	21,325.94	674.06
AID TO VOLUNTEER RESCUE SQUAD	25-260	2	62,000.00	62,000.00		62,000.00	62,000.00	-
EMERGENCY MANAGEMENT SERVICES						-	-	-
SALARIES & WAGES	25-252	1	7,500.00	7,500.00		7,500.00	7,500.00	-
OTHER EXPENSES	25-252	2	2,700.00	2,700.00		2,700.00	2,437.84	262.16
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	17,500.00	48,000.00		41,500.00	40,687.69	812.31
OTHER EXPENSES	25-265	2	50,245.00	2,245.00		17,245.00	687.68	16,557.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
ROAD REPAIRS & MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	860,675.00	827,000.00		827,000.00	725,293.33	101,706.67
OTHER EXPENSES	26-290	2	460,000.00	480,500.00		427,800.00	323,911.37	103,888.63
FIRE HYDRANT SERVICE	31-460	2	90,000.00	70,000.00		85,500.00	70,859.21	14,640.79
SHADE TREE COMMITTEE						-		-
OTHER EXPENSES	26-300	2	35,000.00	35,000.00		35,000.00	34,998.42	1.58
SOMERSET COUNTY MANDATORY RECYCLING	32-465	2	99,000.00	90,000.00		90,000.00	86,259.52	3,740.48
SENIOR CITIZEN VAN						-	-	-
OTHER EXPENSES	27-365	2	5,500.00	5,500.00		4,500.00	2,917.89	1,582.11
PUBLIC BUILDINGS & GROUNDS						-	-	-
SALARIES & WAGES	26-310	1	195,840.00	192,000.00		205,500.00	202,647.62	2,852.38
OTHER EXPENSES	26-310	2	365,500.00	398,550.00		388,550.00	278,853.63	109,696.37
VEHICLE MAINTENANCE						-	-	-
SALARIES & WAGES	26-315	1	84,660.00	83,000.00		83,500.00	83,472.33	27.67
OTHER EXPENSES	26-315	2	75,000.00	88,000.00		75,000.00	74,500.50	499.50
MUNICIPAL SERVICES:						-	-	-
SALARIES & WAGES	26-300	1	3,000.00	3,000.00		-	-	-
OTHER EXPENSES	26-300	2	8,000.00	8,000.00		8,000.00	8,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	97,200.00	97,200.00		97,200.00	96,005.81	1,194.19
ENVIRONMENTAL COMMISSION						-	-	-
OTHER EXPENSES	27-335	2	6,400.00	6,400.00		6,400.00	6,398.84	1.16
ANIMAL CONTROL REGULATIONS						-		-
OTHER EXPENSES	27-340	2	20,000.00	20,000.00		20,000.00	18,380.00	1,620.00
WORKERS & COMMUNITY RIGHT TO KNOW						-	-	-
OTHER EXPENSES	27-330	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
SWIMMING POOL						-		-
SALARIES & WAGES	28-370	1	153,832.50	131,000.00		129,000.00	97,308.83	2,691.17
OTHER EXPENSES	28-370	2	60,700.00	60,700.00		60,700.00	32,954.70	745.30
RECREATION						-	-	-
SALARIES & WAGES	28-370	1	206,693.36	213,000.00		210,800.00	151,515.29	7,284.71
OTHER EXPENSES	28-370	2	52,800.00	59,800.00		59,800.00	21,035.15	1,764.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
SANITARY LANDFILL						-		-
OTHER EXPENSES	32-465	2	46,200.00	46,200.00		36,200.00	34,892.18	1,307.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			(A) Operations - within "CAPS" - (continued)	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	210,000.00	209,000.00		207,500.00	197,917.07	9,582.93
Other Expenses	22-195	2	10,000.00	9,125.00		10,125.00	9,865.64	259.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
TELEPHONE	31-440	2	96,000.00	95,000.00		95,000.00	91,341.84	3,658.16
ELECTRICITY	31-435	2	51,000.00	51,000.00		52,700.00	48,187.22	4,512.78
GASOLINE	31-447	2	81,000.00	81,000.00		75,600.00	56,591.36	19,008.64
STREET LIGHTING	31-460	2	38,000.00	35,000.00		42,500.00	34,989.40	7,510.60
NATURAL GAS	31-435	2	10,000.00	7,000.00		12,000.00	6,961.30	5,038.70
						-	-	-
ACCUMULATED ABSENSES	30-415	2	30,000.00	50,000.00		50,000.00	50,000.00	-
SALARY & WAGE ADJUSTMENT PROGRAM						-		-
SALARIES & WAGES	30-425	1	10,000.00	10,000.00				-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	2,500.00	2,500.00		2,500.00	1,581.25	918.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,793,469.22	9,616,774.00	-	9,505,774.00	8,442,033.67	918,740.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,793,469.22	9,616,774.00	-	9,505,774.00	8,442,033.67	918,740.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,666,403.22	5,399,054.00	-	5,379,854.00	5,052,643.57	246,210.43
Other Expenses (Including Contingent)	34-201	2	4,127,066.00	4,217,720.00	-	4,125,920.00	3,389,390.10	672,529.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		499,512.42	439,344.00		439,344.00	439,344.00	-
Social Security System (O.A.S.I.)	36-472		286,620.00	281,000.00		284,100.00	279,807.06	4,292.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		626,008.00	579,899.00		579,899.00	579,899.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	16,430.41	3,569.59
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	11,000.00		11,000.00	6,591.65	4,408.35
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,443,140.42	1,331,243.00	-	1,334,343.00	1,322,072.12	12,270.88
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,236,609.64	10,948,017.00	-	10,840,117.00	9,764,105.79	931,011.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	852,082.00	891,782.60		891,782.60	891,782.60	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		852,082.00	891,782.60	-	891,782.60	891,782.60	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOWNSHIP OF BEDMINISTER						-		-
MUNICIPAL COURT	42-108	2	102,500.00	95,000.00		95,000.00	94,183.23	816.77
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		102,500.00	95,000.00	-	95,000.00	94,183.23	816.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE						-	-	-
STATE SHARE	41-506	2	-	-		-	-	-
BOROUGH SHARE	41-506	2	-	2,035.28		2,035.28	2,035.28	-
PROGRAM COORDINATOR - OTHER MUN. SHARE	41-506	2	-	1,728.01		1,728.01	1,728.01	-
CLEAN COMMUNITIES PROGRAM	41-726	2	-	20,688.79		20,688.79	20,688.79	-
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2	1,666.27	2,178.69		2,178.69	2,178.69	-
		2				-	-	-
POLICE DONATION	41-518	2	250.00	5,000.00		5,000.00	5,000.00	-
SUSTAINABLE JERSEY	41-600	2	-	2,000.00		2,000.00	2,000.00	-
EMAA/OEM GRANT	41-537	2	10,000.00			-	-	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	2	-	756.59		756.59	756.59	-
RECYCLING TONNAGE GRANT	41-569	2	-	7,798.96		7,798.96	7,798.96	-
						-	-	-
DRUNK DRIVING ENFORCEMENT GRANT	41-510	2	-	3,097.15		3,097.15	3,097.15	-
FEDERAL BULLET PROOF VEST GRANT			2,419.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
RESERVE FOR MUNICIPAL MATCH			1,250.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		15,585.27	45,283.47	-	45,283.47	45,283.47	-
Total Operations - Excluded from "CAPS"	34-305		970,167.27	1,032,066.07	-	1,032,066.07	1,031,249.30	816.77
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	966,498.27	1,032,066.07	-	1,032,066.07	1,031,249.30	816.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		202,581.00	155,300.00	xxxxxxxxxx	263,200.00	263,200.00	-
						-		-
Reserve for Turf Field Replacement	44-903		4,780.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		207,361.00	155,300.00	-	263,200.00	263,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		973,000.00	980,000.00		980,000.00	980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,472,500.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		272,360.25	290,223.00		290,223.00	290,204.96	XXXXXXXXXX
Interest on Notes	45-935		106,000.00	45,525.00		45,525.00	45,272.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,823,860.25	1,415,748.00	-	1,415,748.00	1,415,477.04	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				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. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,001,388.52	2,603,114.07	-	2,711,014.07	2,709,926.34	816.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		4,001,388.52	2,603,114.07	-	2,711,014.07	2,709,926.34	816.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,237,998.16	13,551,131.07	-	13,551,131.07	12,474,032.13	931,827.98
(M) Reserve for Uncollected Taxes	50-899		1,858,743.14	1,818,189.81	XXXXXXXXXX	1,818,189.81	1,818,189.81	XXXXXXXXXX
9. Total General Appropriations	34-499		17,096,741.30	15,369,320.88	-	15,369,320.88	14,292,221.94	931,827.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,236,609.64	10,948,017.00	-	10,840,117.00	9,764,105.79	931,011.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	852,082.00	891,782.60	-	891,782.60	891,782.60	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	102,500.00	95,000.00	-	95,000.00	94,183.23	816.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	15,585.27	45,283.47	-	45,283.47	45,283.47	-
Total Operations Excluded from "CAPS"	34-305	970,167.27	1,032,066.07	-	1,032,066.07	1,031,249.30	816.77
(C) Capital Improvements	44-999	207,361.00	155,300.00	-	263,200.00	263,200.00	-
(D) Municipal Debt Service	45-999	2,823,860.25	1,415,748.00	-	1,415,748.00	1,415,477.04	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 LFB	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	1,858,743.14	1,818,189.81	XXXXXXXXXX	1,818,189.81	1,818,189.81	XXXXXXXXXX
Total General Appropriations	34-499	17,096,741.30	15,369,320.88	-	15,369,320.88	14,292,221.94	931,827.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	60,000.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	60,000.00	60,000.00
Rents	08-503	1,274,958.48	1,253,400.00	1,305,905.01
Connections Fees		39,600.00	20,000.00	39,600.00
Miscellaneous	08-505			
Interest on Investments	08-506	9,000.00	15,500.00	9,546.17
Interest on Sewer Use Fees	08-507	9,500.00	9,500.00	10,915.36
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Connection Fees		66,200.00		
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,459,258.48	1,358,400.00	1,425,966.54

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	510,971.47	525,504.00		525,504.00	479,937.21	45,566.79
Other Expenses	55-502	525,000.00	543,896.00		543,896.00	488,339.89	55,556.11
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	210,800.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	109,000.00	111,000.00		111,000.00	111,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	28,487.01	28,000.00		28,000.00	28,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	35,000.00		35,000.00	24,826.89	10,173.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,459,258.48	1,358,400.00	-	1,358,400.00	1,247,103.99	111,296.01

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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:

Open Space, Uniform Construction Code Fees, Environmental Donations, Affordable Housing, Police Outside Employment, Donations for Veteran's Banners, Shade Tree,
Accumulated Absenses, Recreation Fees, Storm Recovery Trust

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, 2020

ASSETS		
Cash and Investments	1110100	3,824,327.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	15,022.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	444,817.04
Tax Title Lien Receivable	1110400	6,065.67
Property Acquired by Tax Title Lien Liquidation	1110500	13,100.00
Other Receivables	1110600	6,123.03
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,309,455.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,989,636.92
Reserves for Receivables	2110200	470,105.74
Surplus	2110300	1,849,712.92
Total Liabilities, Reserves and Surplus	XXXXXX	4,309,455.58

School Tax Levy Unpaid	2220170	0.52
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.52

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,966,209.96	1,998,191.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	45,779,365.79	45,261,727.35
Delinquent Taxes	2310300	347,986.30	366,150.87
Other Revenues and Additions to Income	2310400	2,285,350.70	2,741,846.47
Total Funds	2310500	50,378,912.75	50,367,916.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,417,438.74	13,638,108.18
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800	7,785,376.85	7,943,842.40
Special District Taxes	2310900	26,857,879.00	26,362,696.00
Other Expenditures and Deductions from Income	2311000	468,505.24	457,059.73
Total Expenditures and Tax Requirements	2311100	48,529,199.83	48,401,706.31
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	48,529,199.83	48,401,706.31
Surplus Balance - December 31st	2311400	1,849,712.92	1,966,209.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,849,712.92
Current Surplus Anticipated in 2021 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	249,712.92

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NEW FIRE TRUCK	FIRE-1	850,000.00		-	-	-	190,000.00	660,000.00	-
FIRE COMMAND VEHICLE	FIRE-2	60,000.00	-		3,000.00	-	-	57,000.00	-
POLICE SUV	POL-1	150,000.00	-	50,000.00	-	-	-	-	100,000.00
POLICE RADIOS	POL-2	27,000.00	-	27,000.00	-	-	-	-	-
BREATH TEST UNIT	POL-3	66,000.00	-	22,000.00	-	-	-	-	44,000.00
POLICE EMERGENCY MEDICAL EQUIP.	POL-4	30,000.00	-	10,000.00	-	-	-	-	20,000.00
TRAFFIC CONTROL AWARENESS EQUIP	POL-5	14,450.00	-	9,450.00	-	-	-	-	5,000.00
OEM EQUIPMENT	OEM-1	30,000.00	-	10,000.00	-	-	-	-	20,000.00
OEM TECHNOLOGY UPGRADES	OEM-2	45,000.00	-	15,000.00	-	-	-	-	30,000.00
ROAD RECONSTRUCTION	RD-1	2,511,000.00	-	15,131.00	30,869.00	-	550,000.00	915,000.00	1,000,000.00
ROAD RESURFACING	RD-2	300,000.00	-	-	5,000.00	-	-	95,000.00	200,000.00
DAM REMEDIATION	BG-1	1,346,100.00	-	-	-	-	67,300.00	1,278,800.00	-
REPLACE LIBRARY ROOF	BG-2	226,500.00	-	-	110,000.00	-	-	-	116,500.00
RUBBER TIRE LOADER	PW-1	175,000.00	-	-	-	-	100,000.00	75,000.00	-
MASONRY DUMP TRUCK	PW-2	85,000.00	-	-	85,000.00	-	-	-	-
PICKLE BALL COURT CONSTRUCTION	REC-1	160,000.00	-	-	-	-	160,000.00	-	-
POLO GROUNDS WALKING PATH	REC-2	284,850.00	56,000.00	-	-	-	228,850.00	-	-
ROOF ON CLAREMONT FIELD HOUSE	REC-3	9,000.00	-	9,000.00	-	-	-	-	-
TOTAL - THIS PAGE	XXXXX	6,369,900.00	56,000.00	167,581.00	233,869.00	-	1,296,150.00	3,080,800.00	1,535,500.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	6,369,900.00	56,000.00	167,581.00	233,869.00	-	1,296,150.00	3,080,800.00	1,535,500.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
NEW FIRE TRUCK	FIRE-1	850,000.00	12/31/2021	850,000.00	-	-			
FIRE COMMAND VEHICLE	FIRE-2	60,000.00	12/31/2021	60,000.00	-	-			
POLICE SUV	POL-1	150,000.00	12/31/2021	50,000.00	50,000.00	50,000.00			
POLICE RADIOS	POL-2	27,000.00	12/31/2021	27,000.00					
BREATH TEST UNIT	POL-3	66,000.00	12/31/2021	22,000.00	22,000.00	22,000.00	-	-	-
POLICE EMERGENCY MEDICAL EQUIP.	POL-4	30,000.00	12/31/2021	10,000.00	10,000.00	10,000.00			
TRAFFIC CONTROL AWARENESS EQUIP	POL-5	14,450.00	12/31/2021	9,450.00	2,500.00	2,500.00			
OEM EQUIPMENT	OEM-1	30,000.00	12/31/2021	10,000.00	10,000.00	10,000.00			
OEM TECHNOLOGY UPGRADES	OEM-2	45,000.00	12/31/2021	15,000.00	15,000.00	15,000.00			
ROAD RECONSTRUCTION	RD-1	2,511,000.00	12/31/2021	1,511,000.00	500,000.00	500,000.00			
ROAD RESURFACING	RD-2	300,000.00	12/31/2021	100,000.00	100,000.00	100,000.00			
DAM REMEDIATION	BG-1	1,346,100.00	12/31/2022	1,346,100.00	-	-			
REPLACE LIBRARY ROOF	BG-2	226,500.00	12/31/2021	110,000.00	116,500.00	-			
RUBBER TIRE LOADER	PW-1	175,000.00	12/31/2021	175,000.00	-	-			
MASONRY DUMP TRUCK	PW-2	85,000.00	12/31/2021	85,000.00	-	-			
PICKLE BALL COURT CONSTRUCTION	REC-1	160,000.00	12/31/2021	160,000.00	-	-			
POLO GROUNDS WALKING PATH	REC-2	284,850.00	12/31/2021	284,850.00	-	-			
ROOF ON CLAREMONT FIELD HOUSE	REC-3	9,000.00	12/31/2021	9,000.00	-	-	-		
TOTAL - THIS PAGE	XXXXX	6,369,900.00	XXXXXXXXXX	4,834,400.00	826,000.00	709,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	6,369,900.00	XXXXXXXXXX	4,834,400.00	826,000.00	709,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NEW FIRE TRUCK	850,000.00	-	-	-	-	190,000.00	660,000.00			
FIRE COMMAND VEHICLE	60,000.00			3,000.00			57,000.00			
POLICE SUV	150,000.00	50,000.00	100,000.00				-			
POLICE RADIOS	27,000.00	27,000.00					-			
BREATH TEST UNIT	66,000.00	22,000.00	44,000.00				-			
POLICE EMERGENCY MEDICAL EQUIP.	30,000.00	10,000.00	20,000.00				-			
TRAFFIC CONTROL AWARENESS EQUIP	14,450.00	9,450.00	5,000.00				-			
OEM EQUIPMENT	30,000.00	10,000.00	20,000.00				-			
OEM TECHNOLOGY UPGRADES	45,000.00	15,000.00	30,000.00				-			
ROAD RECONSTRUCTION	2,511,000.00	15,131.00		90,869.00		950,000.00	1,455,000.00			
ROAD RESURFACING	300,000.00			15,000.00			285,000.00			
DAM REMEDIATION	1,346,100.00			-		67,300.00	1,278,800.00			
REPLACE LIBRARY ROOF	226,500.00		116,500.00	110,000.00			-			
RUBBER TIRE LOADER	175,000.00			-		100,000.00	75,000.00			
MASONRY DUMP TRUCK	85,000.00			85,000.00			-			
PICKLE BALL COURT CONSTRUCTION	160,000.00					160,000.00	-			
POLO GROUNDS WALKING PATH	284,850.00	56,000.00				228,850.00	-			
ROOF ON CLAREMONT FIELD HOUSE	9,000.00	9,000.00					-			
TOTAL - THIS PAGE	6,369,900.00	223,581.00	335,500.00	303,869.00	-	1,696,150.00	3,810,800.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	6,369,900.00	223,581.00	335,500.00	303,869.00	-	1,696,150.00	3,810,800.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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

- (a) \$ 10,638,030.12 (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) \$ 450,300.49 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 748,406.49 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Donahue Hammond McQueen Zamarra	None	Abstained None
			Absent McCredie O'Dea

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,600,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,673,004.69
Receipts from Delinquent Taxes		15-499	\$ 437,300.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 10,638,030.12
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	\$ 748,406.49
Total Revenues		13-299	\$ 17,096,741.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,793,469.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,443,140.42
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 970,167.27
(c) Capital Improvements	44-999	\$ 207,361.00
(d) Municipal Debt Service	45-999	\$ 2,823,860.25
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,858,743.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,096,741.30

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 26th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2021, Antonio Surcin, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	450,300.49	438,380.30	438,380.30	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	450,300.49	438,380.30	438,380.30	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2020:					(Acres)					XXXXXXXXXX
Farmland preserved in 2020:					(Acres)					
					Reserve for Future Use	54-950-2	438,380.30			-
					Total Trust Fund Appropriations:	54-499	438,380.30	-	-	-

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

Contracting Unit: BOROUGH OF BERNARDSVILLE

Year Ending: December 31, 2020

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.

- 1.
- 2.
- 3.
- 4.

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.

April 26, 2021
Date

Anthony Surano
Clerk of the Governing Body