

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

Contracting Unit: Bernardsville Borough

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.

3/23/2021

Date

DocuSigned by:

Anthony Suriano

0905202010416

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2	
	Responses and Data	
Name and County of Municipality	<div>Bernardsville Borough, Somerset County</div>	
Full Name of Municipality	BOROUGH OF BERNARDSVILLE	
County of Municipality	SOMERSET	
Name of Municipality	BERNARDSVILLE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH HALL	
Address	166 MINE BROOK ROAD	
Address	BERNARDSVILLE, NJ 07924	
Phone	908-766-3000	
Fax	908-766-2401	
	Cert #	Date of Original Appt.
Clerk	ANTHONY SURIANO	C-1130 2/1/2018
Tax Collector	LESLIE ROBERSON	T-1577
Chief Financial Officer	LESLIE ROBERSON	N-1745
Registered Municipal Accountant	JOHN Rr SWISHER	510
Municipal Attorney	JOHN R. PIDGEON	
Newspaper	BERNARDSVILLE NEWS	
	Day	Month
Date of Introduction	22	March
Date of Advertisement	25	March
Date of Public Hearing	26	April
Time of Public Hearing	7	
Net Valuation Taxable Current		2,249,815,367
Net Valuation Taxable Prior		2,191,901,508
		57,913,859
Budget Year	2021	
Municipal Code	1803	

Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of BERNARDSVILLE County of
SOMERSET for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,600,000.00		1,725,000.00	
2. Total Miscellaneous Revenues	3,673,004.69		2,223,387.25	
3. Receipts from Delinquent Taxes	437,300.00		347,500.00	
4. a) Local Tax for Municipal Purposes	10,638,030.12		10,305,094.19	
b) Addition to Local School District Tax				
c) Minimum Library Tax	748,406.49		754,094.62	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,386,436.61		11,059,188.81	
Total General Revenues	17,096,741.30		15,355,076.06	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	5,666,403.22		5,399,054.00	
Other Expenses	5,097,233.27		5,235,541.25	
2. Deferred Charges & Other Appropriations	1,443,140.42		1,331,243.00	
3. Capital Improvements	207,361.00		155,300.00	
4. Debt Service (Include for School Purposes)	2,823,860.25		1,415,748.00	
5. Reserve for Uncollected Taxes	1,858,743.14		1,818,189.81	
Total General Appropriations	17,096,741.30		15,355,076.06	
Total Number of Employees	87		93	

2021 Dedicated		SEWER	Utility Budget		
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		60,000.00		60,000.00	
2. Miscellaneous Revenues		1,399,258.48		1,298,400.00	
3. Deficit (General Budget)					
Total Revenues		1,459,258.48		1,358,400.00	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		510,971.47		525,504.00	
Other Expenses		525,000.00		543,896.00	
2. Capital Improvements		210,800.00		80,000.00	
3. Debt Service		137,487.01		139,000.00	
4. Deferred Charges & Other Appropriations		75,000.00		70,000.00	
5. Surplus (General Budget)					
Total Appropriations		1,459,258.48		1,358,400.00	
Total Number of Employees		5		5	

Balance of Outstanding Debt					
		General		SEWER	
Interest		1,908,110.25		206,268.31	
Principal		10,873,000.00		1,134,000.00	
Outstanding Balance		12,781,110.25		1,340,268.31	

BOROUGH OF BERNARDSVILLE
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		17,096,741.30	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	5,666,403.22		102.00%	5,779,731.28	5,895,325.91	6,013,232.43	6,133,497.08	6,256,167.02
Sheet 25	-		102.00%	-	-	-	-	-
Total	5,666,403.22			5,779,731.28	5,895,325.91	6,013,232.43	6,133,497.08	6,256,167.02
Social Security								
Sheet 19	286,620.00		102.00%	292,352.40	298,199.45	304,163.44	310,246.71	316,451.64
Pensions etc.								
Sheet 19	499,512.42		102.00%	509,502.67	519,692.72	530,086.58	540,688.31	551,502.07
Sheet 19	626,008.00		105.00%	657,308.40	690,173.82	724,682.51	760,916.64	798,962.47
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,078,000.00		106.00%	1,142,680.00	1,211,240.80	1,283,915.25	1,360,950.16	1,442,607.17
Direct Employee Costs	8,156,543.64	47.7%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,823,860.25	16.5%						
Reserve for Uncollected Taxes:								
Sheet 29	1,858,743.14	10.9%						
Capital Funds:								
Sheet 26a	207,361.00	1.2%						
Deferred Charges:								
Sheet 28	-	0.0%						

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>15,585.27</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>4,034,648.00</u>	23.6%	<i>102.00%</i>	4,115,340.96	4,197,647.78	4,281,600.73	4,367,232.75	4,454,577.40
<i>Projected Budget Totals</i>				<u>12,496,915.71</u>	<u>12,812,280.48</u>	<u>13,137,680.94</u>	<u>13,473,531.64</u>	<u>13,820,267.78</u>

BOROUGH OF BERNARDSVILLE	
2021 BUDGET FUNDING	
Budget Funding:	
Fund Balance	1,600,000.00
Local Revenues	2,996,497.42
State Aid	662,172.00
Grants	14,335.27
Delinquent Tax	437,300.00
Local Purpose Tax	<u>11,386,436.61</u>
	<u>17,096,741.30</u>
Ratables	2,249,815,367
Tax Rate	0.473
Increase	0.003

Project Tax Results				
2021	2022	2023	2024	2025
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
12,496,915.71	12,637,280.48	12,787,680.94	12,948,531.64	13,120,267.78
12,496,915.71	12,812,280.48	13,137,680.94	13,473,531.64	13,820,267.78
2,257,815,367	2,265,815,367	2,273,815,367	2,281,815,367	2,289,815,367
<i>0.553</i>	<i>0.558</i>	<i>0.562</i>	<i>0.567</i>	<i>0.573</i>
<i>0.081</i>	<i>0.004</i>	<i>0.005</i>	<i>0.005</i>	<i>0.006</i>

<i>LEVY CAP CAL</i>					
Prior Year	11,386,436.61	12,496,915.71	12,637,280.48	12,787,680.94	12,948,531.64
2%	227,728.73	249,938.31	252,745.61	255,753.62	258,970.63
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	11,773,165.34	12,906,854.03	13,051,026.09	13,205,434.55	13,370,502.27
Over / (Under) CAP	723,750.37	(269,573.55)	(263,345.15)	(256,902.91)	(250,234.49)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	1,725,000.00	(125,000.00)	-7.25%
Local	2,996,497.42	1,531,377.88	1,465,119.54	95.67%
State Aid	662,172.00	662,172.00	-	0.00%
State & Federal Grants	14,335.27	55,660.82	(41,325.55)	-74.25%
Delinquent Tax	437,300.00	347,500.00	89,800.00	25.84%
Local Purpose Tax	10,638,030.12	10,305,094.19	332,935.93	3.23%
Minimum Library Tax	748,406.49	754,094.62	(5,688.13)	-0.75%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,096,741.30	15,380,899.51	1,715,841.79	11.16%
APPROPRIATIONS				
Salaries & Wages	5,666,403.22	5,379,854.00	286,549.22	5.33%
Other Expenses	5,077,979.00	5,112,702.60	(34,723.60)	-0.68%
Statutory & Deferred Charges	1,443,140.42	1,334,343.00	108,797.42	8.15%
State & Federal Grants	15,585.27	45,283.47	(29,698.20)	-65.58%
Capital (without grants)	207,361.00	263,200.00	(55,839.00)	-21.22%
Debt Service	2,823,860.25	1,415,748.00	1,408,112.25	99.46%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,858,743.14	1,818,189.81	40,553.33	2.23%
TOTAL APPROPRIATIONS	17,093,072.30	15,369,320.88	1,723,751.42	0.112155
Adopted Emergencies		(11,578.63)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,849,712.92	1,966,209.96	(116,497.04)
Used to Fund Budget	1,600,000.00	1,725,000.00	(125,000.00)
Remaining Balance	249,712.92	241,209.96	8,502.96

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,638,030.12	10,305,094.19	332,935.93	3.23%
Local Tax Rate	0.4728	0.4700	0.0028	0.60%
Assessed Valuation	2,249,815,367	2,191,901,508	57,913,859	2.64%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	10,693,313.24 MAX
			10,638,030.12 ACTUAL
CAP Base from Prior Year	10,948,016.00	10,948,016.00	(55,283.13) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	11,002,756.08	11,331,196.56	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	345,976.77	345,976.77	
Other			
Total CAP Allowable	11,348,732.85	11,677,173.33	
Budget Expenditures Sheet 19	11,236,609.64	11,236,609.64	
Remaining or (Excess)	112,123.21	440,563.69	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.91%	99.07%	-0.16%
Used for Reserve for Taxes	96.06%	96.05%	0.01%
Remaining	2.85%	3.02%	-0.17%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		15,237,998.16	XXXXXXXXXXXX
2 Local District School Tax	Actual		
	Estimate		XXXXXXXXXXXX
3 Regional School District Tax	Actual		26,857,879.00
	Estimate	27,395,036.58	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		7,759,481.59
	Estimate	7,914,671.22	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		438,380.30
	Estimate	438,380.30	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		50,986,086.26	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		5,710,304.69	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		45,275,781.57	
12 Amount of Item 11 divided by <div>96.06%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		47,134,524.71	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		27,395,036.58	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,914,671.22	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		438,380.30	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		11,386,436.61	
Total Amount (Line 12)		47,134,524.71	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,858,743.14	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		15,237,998.16	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,858,743.14	
Subtotal		17,096,741.30	
Less: Item 10 - Total Anticipated Revenues		5,710,304.69	
Amount to Be Raised by Taxation in Municipal Budget		11,386,436.61	

Local Tax for Municipal Purpose	10,638,030.12
Addition to Local District School Tax	
Minimum Library Tax	748,406.49

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

MARY JANE CANOSE	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
ANTHONY SURIANO	{ 2/1/2018 Date of Orig. Appt.
Municipal Clerk	
LESLIE ROBERSON	C-1130 Cert. No.
Tax Collector	T-1577 Cert. No.
LESLIE ROBERSON	N-1745 Cert. No.
Chief Financial Officer	510 Lic. No.
JOHN Rr SWISHER	
Registered Municipal Accountant	
JOHN R. PIDGEON	
Municipal Attorney	

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

Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **BERNARDSVILLE**, 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

22 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 22 day of March, 2021

Clerk

166 MINE BROOK ROAD

Address

BERNARDSVILLE, NJ 07924

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 22 day of March, 2021

Registered Municipal Accountant

Address

Address

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 22 day of March, 2021

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

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERNARDSVILLE, County of SOMERSET, on 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
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	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	-	-	-	-	-
Expenditures:							
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		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	15,355,076.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,057,496.16
Subtotal	15,355,076.00		
Exceptions Less:		Additions:	
Total Other Operations	891,783.00	New Construction (Assessor Certification)	86,344.17
Total Uniform Construction Code		2019 Cap Bank	153,568.34
Total Interlocal Service Agreement	95,000.00	2020 Cap Bank	106,064.26
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 Additions	345,976.77
Total Public & Private Programs	31,039.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	11,403,472.93
Total Deferred Charges			
Cash Deficit			
Reserve for Uncollected Taxes	1,818,190.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	4,407,060.00	Amount of Increase allowable. 2.5%	273,700.40
Amount on Which CAP is Applied	10,948,016.00		
1.0% CAP	109,480.16	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,677,173.33
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,057,496.16		

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		

		EXPLANATORY STATEMENT - (Continued)																																																																							
		BUDGET MESSAGE																																																																							
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,305,094.19</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,305,094.19</td></tr><tr><td>Plus 2% CAP Increase</td><td>206,101.88</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,511,196.07</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,511,196.07</td></tr></table>				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	10,305,094.19	Plus 2% CAP Increase	206,101.88	ADJUSTED TAX LEVY	10,511,196.07	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,511,196.07	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,511,196.07</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>75,983.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>20,061.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>96,044.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>271.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,606,969.07</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>18,371,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.470</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>86,344.17</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>10,693,313.24</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>10,638,030.12</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(55,283.13)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table>		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	New Ratables - Increase for new construction	18,371,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.470	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)	
Prior Year Amount to be Raised by Taxation	10,305,094.19																																																																								
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 Cash in 2020
		2021	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Cash in 2020
		2021	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 Cash in 2020
		2021	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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 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
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
		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
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	2,066,725.32	545,552.88	547,868.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	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:	XXXXXX	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:	XXXXXX	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 (A) Operations - within "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
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
								-

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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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 (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
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 (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
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 (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
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 (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 (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 (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
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 (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
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

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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
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
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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 (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
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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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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

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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 2020	
			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 (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
Public and Private Programs Offset by Revenues								
RESERVE FOR MUNICIPAL MATCH			1,250.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
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 (C) Capital Improvements - 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
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 (C) Capital Improvements - 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
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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		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
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
					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		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	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 Summary of 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
(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 Governement 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
					-		-
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					-		-
					-		-
					-		-
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
				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 Cash in 2020
		2021	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 Governement 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
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
				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	XXXXXXXX
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

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

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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

<div style="margin-bottom: 5px;">2021</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div style="margin-bottom: 20px;"><u>CAPITAL BUDGET</u></div> <div><u>CAPITAL IMPROVEMENT PROGRAM</u></div>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>No bond ordinances are planned this year.</div></div></div><p style="margin-top: 20px;">- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; padding: 2px 5px; margin-right: 10px;">X</div><div>3 years. (Population under 10,000)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>6 years. (Over 10,000 and all county governments)</div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>years exceeding minimum time period.</div></div></div><div style="margin-top: 10px;"><div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 25px; height: 25px; margin-right: 10px;"></div><div>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.</div></div></div></div></div></div>

BOROUGH OF BERNARDSVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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	XXXXX	-	-	-	-	-	-	-	-

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 <u>BUDGET</u> 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 BUDGET 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

[illegible]

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 RESOLUTION 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

Abstained

Absent

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 PURPOSED (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 _____ day of _____, 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 _____ day of _____, 2021, _____, Clerk

Signature

BOROUGH OF BERNARDSVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
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				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</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	438,380.30			-
					Total Trust Fund Appropriations:	54-499	438,380.30	-	-	-

BOROUGH OF BERNARDSVILLE

ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	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>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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.

Date

Clerk of the Governing Body