

Res#22-88

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

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

Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

Sheet A

Governing Body Members	
Name	Term Expires
<u>CHAD MCQUEEN</u>	<u>12/31/2022</u>
<u>JAY AMBELANG</u>	<u>12/31/2024</u>
<u>DIANE GREENFIELD</u>	<u>12/31/2023</u>
<u>JENA MCCREDIE</u>	<u>12/31/2022</u>
<u>AL RIBEIRO</u>	<u>12/31/2024</u>
<u>CHRISTINE ZAMARRA</u>	<u>12/31/2023</u>

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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)}		11,758,498.07
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,174,619.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,174,619.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.05%	Percent of Tax Collections
	Building Aid Allowance	2022 - \$
	for Schools-State Aid	2021 - \$
4. Total General Appropriations (Item 9, Sheet 29)		16,843,325.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,002,004.56
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)		11,085,501.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		755,819.53

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,161,475.81	1,459,258.48	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,161,475.81	1,459,258.48	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,466,514.91	1,425,911.08	-	-	-	-	-
Reserved	694,923.39	31,728.12	-	-	-	-	-
Unexpended Balances Canceled	37.51	1,619.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,161,475.81	1,459,258.48	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	17,096,741.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,517,525.25
Subtotal	<u>17,096,741.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	852,082.00	New Construction (Assessor Certification)	69,913.18
Total Uniform Construction Code		2020 Cap Bank Utilized	106,064.26
Total Interlocal Service Agreement	102,500.00	2021 Cap Bank Utilized	273,700.43
Total Additional Appropriations			
Total Capital Improvements	207,361.00		
Total Debt Service	2,823,860.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	<u>449,677.87</u>
Total Public & Private Programs	15,585.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,967,203.12</u>
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,858,743.00	Amount of Increase allowable. 1.0%	<u>112,366.10</u>
Total Exceptions	<u>5,860,131.00</u>		
Amount on Which CAP is Applied	11,236,610.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>12,079,569.22</u>
2.5% CAP	<u>280,915.25</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>11,758,498.07</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,517,525.25	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(321,071.15)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 1,177,544.91

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 287,544.91

Budgeted Group Insurance - Inside CAP 890,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 890,000.00

Instead of receiving Health Benefits, 5 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 30,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,638,030.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,638,030.12</u>
Plus 2% CAP Increase	<u>212,760.60</u>
ADJUSTED TAX LEVY	<u>10,850,790.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,850,790.72</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,850,790.72

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	23,298.00	
Allowable Pension Obligations Increases	39,462.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	332,639.00	
Allowable Debt Service and Capital Leases Inc.	256,464.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	1,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>652,863.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>37.00</u>

ADJUSTED TAX LEVY

11,503,616.72

Additions:

New Ratables - Increase for new construction	14,780,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.473</u>	
New Ratable Adjustment to Levy		69,913.18
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,573,529.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,085,501.46

OVER OR (UNDER) 2% LEVY CAP

(488,028.45)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	353,895
Amount Used in CY 2022	
Balance to Expire	<u>353,895</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>-</u>

2021

Maximum Allowable Amount to be Raised by Taxation	10,671,662
Amount to be Raised by Taxation for Municipal Purpose	<u>10,638,030</u>
Available for Banking (CY 2022 - CY 2024)	33,632
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>33,632</u>

2022

Maximum Allowable Amount to be Raised by Taxation	11,573,530
Amount to be Raised by Taxation for Municipal Purpose	<u>11,085,501</u>
Available for Banking (CY 2023 - CY 2025)	488,028

Total Levy CAP Bank	<u>521,660</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,875,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,875,000.00	1,600,000.00	1,600,000.00
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	30,250.00
Other	08-104	18,000.00	16,000.00	20,968.00
Fees and Permits	08-105	120,000.00	160,000.00	206,342.60
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	45,000.00	40,000.00	23,266.15
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	96,000.00	120,332.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	60,000.00	61,413.33
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	696,500.00	689,772.10	782,288.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	290,000.00	240,000.00	299,907.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	240,000.00	299,907.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
BODY ARMOR REPLACEMENT FUND	10-505	1,189.95	1,666.27	1,666.27
POLICE DONATIONS	10-518	10,000.00	250.00	250.00
BULLETPROOF VEST GRANT	10-693		2,419.00	2,419.00
EMAA/OEM GRANT	10-537		20,000.00	20,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	8,849.28	8,272.74	8,272.74
CLEAN COMMUNITIES GRANT	10-602		22,008.86	22,008.86
MUNICIPAL YOUTH SERVICES GRANT	10-660		10,000.00	10,000.00
RECYCLING TONNAGE GRANT	10-569	30,760.45	14,452.91	14,452.91
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
				-
				-
				-
				-
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				-
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				-
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				-
				-
				-
				-
				-
				-
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	50,799.68	79,069.78	79,069.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	17,374.54
Divident from Joint Insurance Fund	08-240	6,342.00	4,991.00	4,991.00
Library Rental	08-241	161,000.00	132,000.00	161,493.93
Workers Compensation Assessment Fund	08-242	11,700.00	11,700.00	12,008.74
Due from Sewer Funds - Pension Costs	08-244	50,000.00	50,000.00	50,000.00
Verizon Franchise Fee	08-117	77,503.02	78,661.46	78,661.46
Comcast Franchise Fee	08-117	31,116.32	32,148.07	32,148.07
Due from Library - Pension Costs	08-245	61,400.00	61,400.00	68,755.39
Turf Field Fees	08-246		4,780.00	
Due from Board of Education for Special Law Enforcement Officers	08-247	100,300.00	100,300.00	109,350.79
Open Space Debt Service Contribution	08-249		500,000.00	500,000.00
Capital Fund Balance	08-228	49,745.04	31,407.29	31,407.29
Reserve for Train Station	08-244	17,000.00	30,000.00	30,000.00
Reserve for Sale of Municipal Assets	08-124		992,337.50	991,974.50
Fire Prevention Fees - Additional	08-248		20,000.00	
American Rescue Plan Act	08-250	397,426.50		
Additional Recreation Fees	08-231	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,875,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	696,500.00	689,772.10	782,288.64
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	290,000.00	240,000.00	299,907.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,799.68	79,069.78	79,069.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	967,532.88	2,066,725.32	2,088,165.71
Total Miscellaneous Revenues	13-099	2,667,004.56	3,737,739.20	3,911,603.13
4. Receipts from Delinquent Taxes	15-499	460,000.00	437,300.00	433,310.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,002,004.56	5,775,039.20	5,944,913.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,085,501.46	10,638,030.12	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	755,819.53	748,406.49	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,841,320.99	11,386,436.61	12,990,698.06
7. Total General Revenues	13-299	16,843,325.55	17,161,475.81	18,935,611.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	160,000.00	157,000.00		169,100.00	169,009.46	90.54
OTHER EXPENSES	20-100	2	155,000.00	164,250.00		164,250.00	113,461.67	50,788.33
HUMAN RESOURCES						-		-
OTHER EXPENSES	20-110	2	60,000.00	60,000.00		55,000.00	48,485.63	6,514.37
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	36,500.00	35,196.00		35,196.00	35,196.00	-
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	119,000.00	116,000.00		125,800.00	125,800.00	-
OTHER EXPENSES	20-130	2	32,500.00	32,500.00		33,500.00	32,422.36	1,077.64
ASSESSMENT OF TAXES						-		-
SALARIES & WAGES	20-150	1	113,000.00	115,000.00		128,500.00	128,100.76	399.24
OTHER EXPENSES	20-150	2	25,300.00	32,000.00		14,700.00	12,937.54	1,762.46
COLLECTION OF TAXES						-		-
SALARIES & WAGES	20-145	1	46,000.00	44,000.00		44,000.00	43,509.94	490.06
OTHER EXPENSES	20-145	2	8,000.00	8,000.00		8,000.00	7,496.98	503.02
LEGAL SERVICES & COSTS						-		-
OTHER EXPENSES	20-155	2	178,000.00	160,000.00		150,000.00	141,709.89	8,290.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
COMPUTER INFORMATION TECHNOLOGY						-		-
SALARIES & WAGES	20-140	1	14,000.00	12,900.96		12,900.96	12,856.02	44.94
OTHER EXPENSES	20-140	2	34,000.00	34,000.00		40,000.00	37,200.58	2,799.42
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	45,000.00	43,350.00		43,350.00	42,229.44	1,120.56
OTHER EXPENSES	21-180	2	25,000.00	30,000.00		25,000.00	16,589.64	8,410.36
BOARD OF ADJUSTMENTS						-		-
SALARIES & WAGES	21-185	1	30,000.00	29,651.40		29,651.40	29,651.40	-
OTHER EXPENSES	21-185	2	25,000.00	30,000.00		25,000.00	15,915.20	9,084.80
HOUSING/ZONING						-		-
SALARIES & WAGES	21-185	1	171,000.00	155,000.00		155,000.00	152,914.01	2,085.99
OTHER EXPENSES	21-185	2	7,125.00	7,125.00		7,125.00	7,040.53	84.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
ENGINEERING SERVICES						-		-
SALARIES & WAGEES	20-165	1	109,000.00	106,000.00		106,000.00	105,684.16	315.84
OTHER EXPENSES	20-165	2	70,000.00	70,000.00		70,000.00	46,567.54	23,432.46
HISTORIC PRESERVATION						-		-
OTHER EXPENSES	20-175	2	1,000.00	1,000.00		1,000.00		1,000.00
MUNICIPAL CLERK						-		-
SALARIES & WAGEES	20-120	1	147,000.00	142,800.00		143,500.00	142,896.06	603.94
OTHER EXPENSES	20-120	2	18,000.00	15,180.00		16,180.00	16,160.32	19.68
INSURANCE						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	890,000.00	880,000.00		776,600.00	724,763.20	51,836.80
LIABILITY INSURANCE	23-210	2	210,000.00	198,000.00		198,000.00	150,366.50	47,633.50
WORKERS COMPENSATION INSURANCE	23-215	2	183,000.00	181,070.00		181,070.00	135,802.50	45,267.50
HEALTH BENEFIR WAIVER	23-222	2	30,000.00	20,000.00		22,000.00	21,377.13	622.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	90,338.95	22,661.05
POLICE						-		-
SALARIES & WAGES	25-240	1	2,482,573.50	2,715,000.00		2,680,000.00	2,558,464.69	121,535.31
SALARIES & WAGES - ARPA	25-240	1	397,426.50			-		-
OTHER EXPENSES	25-240	2	133,500.00	123,500.00		131,500.00	130,064.60	1,435.40
PURCHASE OF POLICE CARS	25-240	2	58,000.00	55,000.00		55,000.00	55,000.00	-
MUNICIPAL RADIO AND COMMUNICATIONS						-		-
SALARIES & WAGES	25-250	1	315,000.00	280,000.00		316,000.00	313,189.20	2,810.80
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	19,740.31	2,259.69
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	2,580.35	119.65
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	10,000.00	17,500.00		13,500.00	13,301.62	198.38
OTHER EXPENSES	25-265	2	6,120.00	50,245.00		60,245.00	41,095.56	19,149.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
ROAD REPAIRS & MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	864,000.00	860,675.00		846,275.00	746,920.99	99,354.01
OTHER EXPENSES	26-290	2	460,000.00	460,000.00		490,000.00	443,870.86	46,129.14
FIRE HYDRANT SERVICE	31-460	2	102,000.00	90,000.00		90,000.00	72,553.36	17,446.64
SHADE TREE COMMITTEE						-		-
OTHER EXPENSES	26-300	2	45,000.00	35,000.00		45,000.00	45,000.00	-
SOMERSET COUNTY MANDATORY RECYCLING	32-465	2	99,000.00	99,000.00		99,000.00	94,886.32	4,113.68
SENIOR CITIZEN VAN						-		-
OTHER EXPENSES	27-365	2	7,300.00	5,500.00		5,500.00	4,145.52	1,354.48
PUBLIC BUILDINGS & GROUNDS						-		-
SALARIES & WAGES	26-310	1	242,000.00	195,840.00		186,840.00	185,616.55	1,223.45
OTHER EXPENSES	26-310	2	369,100.00	365,500.00		411,500.00	405,086.69	6,413.31
VEHICLE MAINTENANCE						-		-
SALARIES & WAGES	26-315	1	80,000.00	84,660.00		88,860.00	88,336.14	523.86
OTHER EXPENSES	26-315	2	75,000.00	75,000.00		81,100.00	77,260.57	3,839.43
MUNICIPAL SERVICES						-		-
SALARIES & WAGES	26-300	1	3,000.00	3,000.00		3,000.00	3,000.00	-
OTHER EXPENSES	26-300	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	101,000.00	97,200.00		98,200.00	97,828.29	371.71
ENVIRONMENTAL COMMISSION						-		-
OTHER EXPENSES	27-335	2	3,000.00	6,400.00		6,400.00	6,329.23	70.77
ANIMAL CONTROL REGULATIONS						-		-
OTHER EXPENSES	27-340	2	20,000.00	20,000.00		20,000.00	18,900.00	1,100.00
WORKERS & COMMUNITY RIGHT OT KNOW						-		-
OTHER EXPENSES	27-330	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
SWIMMING POOL						-		-
SALARIES & WAGES	28-370	1	165,000.00	153,832.50		143,832.50	132,235.08	11,597.42
OTHER EXPENSES	28-370	2	68,000.00	60,700.00		72,700.00	71,198.01	1,501.99
RECREATION						-		-
SALARIES & WAGES	28-370	1	230,000.00	206,693.36		184,693.36	170,729.84	13,963.52
OTHER EXPENSES	28-370	2	69,325.00	52,800.00		52,800.00	47,679.68	5,120.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	217,000.00	210,000.00		210,000.00	207,843.73	2,156.27
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	7,751.12	2,248.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
TELEPHONE	31-440	2	110,000.00	96,000.00		106,000.00	105,545.63	454.37
ELECTRICITY	31-435	2	51,000.00	51,000.00		51,000.00	41,972.71	9,027.29
GASOLINE	31-447	2	110,000.00	81,000.00		95,000.00	86,408.67	8,591.33
STREET LIGHTING	31-460	2	40,000.00	38,000.00		40,000.00	39,137.29	862.71
NATURAL GAS	31-435	2	25,000.00	10,000.00		15,500.00	12,376.10	3,123.90
						-		-
ACCUMULATED ABSENCES	30-415	2	50,000.00	30,000.00		30,000.00	30,000.00	-
SALARY & WAGE ADJUSTMENT PROGRAM						-		-
SALARIES & WAGES	30-425	1	32,000.00	10,000.00		-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	2,500.00	2,500.00		2,500.00	1,520.00	980.00
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		10,257,170.00	9,793,469.22	-	9,784,269.22	9,099,957.32	684,311.90
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,257,170.00	9,793,469.22	-	9,784,269.22	9,099,957.32	684,311.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,999,500.00	5,666,403.22	-	5,638,303.22	5,379,789.09	258,514.13
Other Expenses (Including Contingent)	34-201	2	4,257,670.00	4,127,066.00	-	4,145,966.00	3,720,168.23	425,797.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	539,234.00	499,512.42		499,512.42	499,512.42	-
Social Security System (O.A.S.I.)	36-472	302,599.07	286,620.00		295,820.00	295,461.48	358.52
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	627,495.00	626,008.00		626,008.00	626,008.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	16,248.66	3,751.34
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	11,000.00		11,000.00	6,345.10	4,654.90
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,501,328.07	1,443,140.42	-	1,452,340.42	1,443,575.66	8,764.76
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,758,498.07	11,236,609.64	-	11,236,609.64	10,543,532.98	693,076.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		852,082.00	852,082.00	-	852,082.00	852,082.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	122,000.00	102,500.00	-	102,500.00	101,154.48	1,345.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,250.00	1,250.00		1,250.00	748.79	501.21
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2	1,189.95	1,666.27		1,666.27	1,666.27	-
POLICE DONATION	41-518	2	10,000.00	250.00		250.00	250.00	-
EMAA/OEM GRANT	41-537	2		20,000.00		20,000.00	20,000.00	-
FEDERAL BULLETPROOF VEST GRANT	41-693	2		2,419.00		2,419.00	2,419.00	-
RECYLING TONNAGE GRANT	41-569	2	30,760.45	14,452.91		14,452.91	14,452.91	-
SOMERSET COUNTY YOUTH SERVICE GRANT	41-660	2		10,000.00		10,000.00	10,000.00	-
MUNICIPAL ALLIANCE GRANT	41-506	2	8,849.28	8,272.74		8,272.74	8,272.74	-
MUNICIPAL ALLIANCE GRANT - MATCH	41-506	2	800.97			-	-	-
CLEAN COMMUNITIES GRANT	41-602	2		22,008.86		22,008.86	22,008.86	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		52,850.65	80,319.78	-	80,319.78	79,818.57	501.21
Total Operations - Excluded from "CAPS"	34-305		1,026,932.65	1,034,901.78	-	1,034,901.78	1,033,055.05	1,846.73
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,026,932.65	1,034,901.78	-	1,034,901.78	1,033,055.05	1,846.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		540,000.00	207,361.00	-	207,361.00	207,361.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,155,000.00	973,000.00		973,000.00	973,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		20,000.00	1,472,500.00		1,472,500.00	1,472,500.00	XXXXXXXXXX
Interest on Bonds	45-930		428,490.97	272,360.25		272,360.25	272,360.25	XXXXXXXXXX
Interest on Notes	45-935		3,196.20	106,000.00		106,000.00	105,962.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,606,687.17	2,823,860.25	-	2,823,860.25	2,823,822.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1481/1501	46-892		200.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 21-1875	46-892		800.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,174,619.82	4,066,123.03	-	4,066,123.03	4,064,238.79	1,846.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,174,619.82	4,066,123.03	-	4,066,123.03	4,064,238.79	1,846.73
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,933,117.89	15,302,732.67	-	15,302,732.67	14,607,771.77	694,923.39
(M) Reserve for Uncollected Taxes	50-899	1,910,207.66	1,858,743.14	XXXXXXXXXX	1,858,743.14	1,858,743.14	XXXXXXXXXX
9. Total General Appropriations	34-499	16,843,325.55	17,161,475.81	-	17,161,475.81	16,466,514.91	694,923.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,758,498.07	11,236,609.64	-	11,236,609.64	10,543,532.98	693,076.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	852,082.00	852,082.00	-	852,082.00	852,082.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	122,000.00	102,500.00	-	102,500.00	101,154.48	1,345.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	52,850.65	80,319.78	-	80,319.78	79,818.57	501.21
Total Operations Excluded from "CAPS"	34-305	1,026,932.65	1,034,901.78	-	1,034,901.78	1,033,055.05	1,846.73
(C) Capital Improvements	44-999	540,000.00	207,361.00	-	207,361.00	207,361.00	-
(D) Municipal Debt Service	45-999	1,606,687.17	2,823,860.25	-	2,823,860.25	2,823,822.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,910,207.66	1,858,743.14	XXXXXXXXXX	1,858,743.14	1,858,743.14	XXXXXXXXXX
Total General Appropriations	34-499	16,843,325.55	17,161,475.81	-	17,161,475.81	16,466,514.91	694,923.99

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,348,000.00	1,274,958.48	1,348,125.18
Connection Fees		20,000.00	39,600.00	39,600.00
Miscellaneous	08-505			
Interest on Investments		5,990.00	9,000.00	5,991.00
Interest on Sewer Use Fees		11,510.00	9,500.00	14,533.17
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Connection Fees			66,200.00	67,800.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,445,500.00	1,459,258.48	1,536,049.35

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	520,000.00	510,971.47		495,571.47	479,043.50	16,527.97
Other Expenses	55-502	568,693.74	525,000.00		540,000.00	525,201.00	14,799.00
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	180,000.00	210,800.00	XXXXXXXXXX	210,800.00	210,800.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	109,000.00		109,000.00	109,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	26,806.26	28,487.01		28,487.01	26,867.73	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,400.00	24,998.85	401.15
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	1,445,500.00	1,459,258.48	-	1,459,258.48	1,425,911.08	31,728.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____; Recycling Program; Housing and Community Development Act; Developer's Escrow Fund; Parking Offense Adjudication Act; Lease Agreement: NJ Transit Corp; Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Shade Tree Donations; Outside Employment of Off-Duty Municipal Police Officer; Safe & Use Tax; Firefighter Training/Equipment Uniform Fire Safety Act Penalty Monies; Maintenance for Garden Plot Donations; Accumulated Absences; Storm Recovery Trust Fund; Recreation Trust Fund; Veterans Banner Trust Fund Acceptance of Requests/Gifts; Environmental Commission Donations; UCC Code Enforcement Fee Regular; Affordable Housing

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,386,939.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,653.35
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	476,885.43
Tax Title Lien Receivable	1110400	6,300.65
Property Acquired by Tax Title Lien Liquidation	1110500	13,100.00
Other Receivables	1110600	2,710.16
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,902,589.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,023,711.05
Reserves for Receivables	2110200	498,996.24
Surplus	2110300	2,379,881.76
Total Liabilities, Reserves and Surplus	XXXXXX	4,902,589.05

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,841,404.04	1,966,209.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.86%, 2020: 98.91%)	2310200	46,974,424.57	45,779,365.79
Delinquent Taxes	2310300	433,310.33	347,964.40
Other Revenues and Additions to Income	2310400	4,275,907.63	2,297,952.22
Total Funds	2310500	53,525,046.57	50,391,492.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,302,695.16	13,427,438.74
School Taxes (Including Local and Regional)	2310700	27,491,287.00	26,857,879.00
County Taxes (Including Added Tax Amounts)	2310800	7,898,274.60	7,785,376.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	452,908.05	479,393.74
Total Expenditures and Tax Requirements	2311100	51,145,164.81	48,550,088.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	51,145,164.81	48,550,088.33
Surplus Balance, December 31	2311400	2,379,881.76	1,841,404.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,379,881.76
Current Surplus Anticipated in 2022 Budget	2311600	1,875,000.00
Surplus Balance Remaining	2311700	504,881.76

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
LIBRARY ROOF		228,800.00	110,000.00		118,800.00				
SWIM POOL PARKING LOT		36,055.54			36,055.54				
ROAD IMPROVEMENTS (BERNARDS AVE)		800,000.00			40,000.00			760,000.00	
SIDEWALK/PAVER REPAIRS		15,000.00			15,000.00				
LIBRARY DOORS		25,000.00			25,000.00				
HVAC UNIT FOR POLICE DISPTACH		13,000.00			13,000.00				
BOILER AT TRAIN STATION		14,000.00			14,000.00				
IMPROVEMENTS TO 251 CLAREMONT ROAD		50,000.00			50,000.00				
CONSTRUCTION/ZONING COMPUTER UPGRADES		12,100.00			12,100.00				
CLERKS OFFICE COMPUTER UPGRADES		3,000.00			3,000.00				
POLICE TECHNOLOGY		28,331.69			28,331.69				
BODY ARMOR		8,000.00			8,000.00				
POLICE COMPUTER UPGRADES		7,200.00			7,200.00				
POLICE RADIO UPGRADES		20,000.00			20,000.00				
RESERVE FOR ALCOTEST (BREATHILIZER)		22,000.00			22,000.00				
RADAR TRAILER/VARIABLE MESSAGE BOARD		10,000.00			10,000.00				
ELECTRONIC SPEED SIGNS		2,900.00			2,900.00				
OEM SUPPLIES/EQUIPMENT		10,000.00			10,000.00				
TOTAL - THIS PAGE	XXXXX	1,305,387.23	110,000.00	-	435,387.23	-	-	760,000.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
HARDSCRABBLE ROAD REPEATER SITE		20,000.00			20,000.00				
COMMUNICATIONS RADIO BUILDING & INFRASTRUCTURE		67,000.00			67,000.00				
SERVER/TECHNOLOGY UPGRADES (I.T. DEPT)		15,612.77			15,612.77				
LEAF COLLECTOR		125,000.00			125,000.00				
PUBLIC WORKS VEHICLE		37,000.00			37,000.00				
BERNARDS AVE NEIGHBORHOOD		700,000.00							700,000.00
MILL & PAVE VARIOUS ROADS		2,500,000.00							2,500,000.00
REPLACE AMBULANCE		200,000.00							200,000.00
REPLACE FIRE TRUCK		950,000.00							950,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,614,612.77	-	-	264,612.77	-	-	-	4,350,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
LIBRARY ROOF		228,800.00		228,800.00					
SWIM POOL PARKING LOT		36,055.54		36,055.54					
ROAD IMPROVEMENTS (BERNARDS AVE)		800,000.00		800,000.00					
SIDEWALK/PAVER REPAIRS		15,000.00		15,000.00					
LIBRARY DOORS		25,000.00		25,000.00					
HVAC UNIT FOR POLICE DISPATCH		13,000.00		13,000.00					
BOILER AT TRAIN STATION		14,000.00		14,000.00					
IMPROVEMENTS TO 251 CLAREMONT ROAD		50,000.00		50,000.00					
CONSTRUCTION/ZONING COMPUTER UPGRADES		12,100.00		12,100.00					
CLERKS OFFICE COMPUTER UPGRADES		3,000.00		3,000.00					
POLICE TECHNOLOGY		28,331.69		28,331.69					
BODY ARMOR		8,000.00		8,000.00					
POLICE COMPUTER UPGRADES		7,200.00		7,200.00					
POLICE RADIO UPGRADES		20,000.00		20,000.00					
RESERVE FOR ALCOTEST (BREATHILIZER)		22,000.00		22,000.00					
RADAR TRAILER/VARIABLE MESSAGE BOARD		10,000.00		10,000.00					
ELECTRONIC SPEED SIGNS		2,900.00		2,900.00					
OEM SUPPLIES/EQUIPMENT		10,000.00		10,000.00					
TOTAL - THIS PAGE	XXXXX	1,305,387.23	XXXXXXXXXX	1,305,387.23	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
HARDSCRABBLE ROAD REPEATER SITE		20,000.00		20,000.00					
COMMUNICATIONS RADIO BUILDING & INFRASTRUCTURE		67,000.00		67,000.00					
SERVER/TECHNOLOGY UPGRADES (I.T. DEPT)		15,612.77		15,612.77					
LEAF COLLECTOR		125,000.00		125,000.00					
PUBLIC WORKS VEHICLE		37,000.00		37,000.00					
BERNARDS AVE NEIGHBORHOOD		700,000.00			700,000.00				
MILL & PAVE VARIOUS ROADS		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
REPLACE AMBULANCE		200,000.00					200,000.00		
REPLACE FIRE TRUCK		950,000.00						950,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,614,612.77	XXXXXXXXXX	264,612.77	1,200,000.00	500,000.00	700,000.00	1,450,000.00	500,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BERNARD

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
LIBRARY ROOF	228,800.00			11,440.00					
SWIM POOL PARKING LOT	36,055.54			1,802.78					
ROAD IMPROVEMENTS (BERNARDS AVE)	800,000.00			40,000.00					
SIDEWALK/PAVER REPAIRS	15,000.00			750.00					
LIBRARY DOORS	25,000.00			1,250.00					
HVAC UNIT FOR POLICE DISPTACH	13,000.00			650.00					
BOILER AT TRAIN STATION	14,000.00			700.00					
IMPROVEMENTS TO 251 CLAREMONT ROAD	50,000.00			2,500.00					
CONSTRUCTION/ZONING COMPUTER UPGRADES	12,100.00			605.00					
CLERKS OFFICE COMPUTER UPGRADES	3,000.00			150.00					
POLICE TECHNOLOGY	28,331.69			1,416.58					
BODY ARMOR	8,000.00			400.00					
POLICE COMPUTER UPGRADES	7,200.00			360.00					
POLICE RADIO UPGRADES	20,000.00			1,000.00					
RESERVE FOR ALCOTEST (BREATHILIZER)	22,000.00			1,100.00					
RADAR TRAILER/VARIABLE MESSAGE BOARD	10,000.00			500.00					
ELECTRONIC SPEED SIGNS	2,900.00			145.00					
OEM SUPPLIES/EQUIPMENT	10,000.00			500.00					
TOTAL - THIS PAGE	1,305,387.23	-	-	65,269.36	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BERNARD

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
HARDSCRABBLE ROAD REPEATER SITE	20,000.00			1,000.00					
COMMUNICATIONS RADIO BUILDING & INFRASTRUCTURE	67,000.00			3,350.00					
SERVER/TECHNOLOGY UPGRADES (I.T. DEPT)	15,612.77			780.64					
LEAF COLLECTOR	125,000.00			6,250.00					
PUBLIC WORKS VEHICLE	37,000.00			1,850.00					
BERNARDS AVE NEIGHBORHOOD	700,000.00			35,000.00			665,000.00		
MILL & PAVE VARIOUS ROADS	2,500,000.00			125,000.00			2,375,000.00		
REPLACE AMBULANCE	200,000.00			10,000.00			190,000.00		
REPLACE FIRE TRUCK	950,000.00			47,500.00			902,500.00		
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,614,612.77	-	-	230,730.64	-	-	4,132,500.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,257,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,501,328.07
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,026,932.65
(c) Capital Improvements	44-999	\$ 540,000.00
(d) Municipal Debt Service	45-999	\$ 1,606,687.17
(e) Deferred Charges - Municipal	46-999	\$ 1,000.00
(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	\$ 1,910,207.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,843,325.55

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 _____, 2022. 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 2022 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 _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	467,683.73	450,300.49	450,300.49	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	467,683.73	450,300.49	450,300.49	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:				(Acres)	Reserve for Future Use	54-950-2	467,683.73	450,300.49		450,300.49
Farmland preserved in 2021:				(Acres)	Total Trust Fund Appropriations:	54-499	467,683.73	450,300.49	-	450,300.49

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

Contracting Unit: **BOROUGH OF BERNARDSVILLE**

Year Ending: December 31, 2021

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.

ORDINANCE 21-184 - CHESTNUT AVENUE IMPROVEMENTS

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

2022 Municipal Budget

of the BOROUGH of BERNARDSVILLE County of
 SOMERSET for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,875,000.00	1,600,000.00
2. Total Miscellaneous Revenues	2,667,004.56	3,737,739.20
3. Receipts from Delinquent Taxes	460,000.00	437,300.00
4. a) Local Tax for Municipal Purposes	11,085,501.46	10,638,030.12
b) Addition to Local School District Tax		
c) Minimum Library Tax	755,819.53	748,406.49
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,841,320.99	11,386,436.61
Total General Revenues	16,843,325.55	17,161,475.81

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses:			
Salaries & Wages	5,999,500.00		5,666,403.22
Other Expenses	5,284,602.65		5,161,967.78
2. Deferred Charges & Other Appropriations	1,502,328.07		1,443,140.42
3. Capital Improvements	540,000.00		207,361.00
4. Debt Service (Include for School Purposes)	1,606,687.17		2,823,860.25
5. Reserve for Uncollected Taxes	1,910,207.66		1,858,743.14
Total General Appropriations	16,843,325.55		17,161,475.81
Total Number of Employees	84		87

2022 Dedicated	Sewer	Utility Budget	
		Anticipated	
Summary of Revenues		2022	2021
1. Surplus		60,000.00	60,000.00
2. Miscellaneous Revenues		1,385,500.00	1,399,258.48
3. Deficit (General Budget)			
Total Revenues		1,445,500.00	1,459,258.48
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:			
Salaries & Wages		520,000.00	495,571.47
Other Expenses		568,693.74	540,000.00
2. Capital Improvements		180,000.00	210,800.00
3. Debt Service		101,806.26	137,487.01
4. Deferred Charges & Other Appropriations		75,000.00	75,400.00
5. Surplus (General Budget)			
Total Appropriations		1,445,500.00	1,459,258.48
Total Number of Employees		5	5

Balance of Outstanding Debt			
	General	Sewer	
Interest	1,635,750.00	177,781.30	
Principal	9,900,000.00	1,025,000.00	
Outstanding Balance	11,535,750.00	1,202,781.30	

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 28 , 2022.

A hearing on the budget and tax resolution will be held at THE MUNICIPAL BUILDING , on
 APRIL 25 , 2022 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of ANTHONY SURIANO, BOROUGH CLERK at
the Municipal Building, 166 MINE HILL ROAD, BERNARDSVILLE New Jersey,
07924, (908) 766-3000 during the hours of 8:30 AM to 4:30 PM .

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,933,117.89	XXXXXXXXXXXX
2 Local District School Tax	Actual Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	27,491,287.00 XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual Estimate	7,852,519.86 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	459,306.50 XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	51,443,107.39	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,002,004.56	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	46,441,102.83	
12 Amount of Item 11 divided by 96.05%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	48,351,310.49	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	28,041,112.74	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,009,570.26	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	459,306.50	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,841,320.99	
Total Amount (Line 12)	48,351,310.49	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M)) (Item 12, Less Item 11)	1,910,207.66	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	14,933,117.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,910,207.66	
Subtotal	16,843,325.55	
Less: Item 10 - Total Anticipated Revenues	5,002,004.56	
Amount to Be Raised by Taxation in Municipal Budget	11,841,320.99	
Local Tax for Municipal Purpose	11,085,501.46	
Addition to Local District School Tax		
Minimum Library Tax	755,819.53	