

2022
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bernardsville Borough, County of Somerset for the Fiscal Year 2022

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 25th day of April, 2022 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 26th day of April, 2022

DocuSigned by:
Anthony Suriano
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 26th day of April, 2022
DocuSigned by:
John Swisher
Registered Municipal Accountant
westfield, NJ 07090
Address
308 East Broad Street
Address
908-789-8535
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 26th day of April, 2022
DocuSigned by:
Leslie Roberson
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: _____

By: _____

Local Examination? Yes ☒ No ☐

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of the Borough
of Bernardsville Borough, 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) \$ 11085501.46 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 467683.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 755819.53 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1875000
Miscellaneous Revenues Anticipated	13-099	2667004.56
Receipts from Delinquent Taxes	15-499	460000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	11085501.46
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	755819.53
Total Revenues	13-299	16843325.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10257170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1501328.07
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1026932.65
(c) Capital Improvements	44-999	\$ 540000.00
(d) Municipal Debt Service	45-999	\$ 1606687.17
(e) Deferred Charges - Municipal	46-999	\$ 1000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1910207.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16843325.55

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 25th day of April, 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 26th day of April, 2022

DocuSigned by:
Anthony Suriano
D59E7253668E4

Signature

, Clerk

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

Contracting Unit: Bernardsville Borough

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.

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.

04/26/2022

Date

DocuSigned by:

Anthony Suriano

DocuSign Envelope ID: 7D3F67FE-B266-46B5-B339-767E00904FDE

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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be 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
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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 2022.2		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior		Responses and Data		
		Bernardsville Borough, Somerset County		
		BOROUGH OF BERNARDSVILLE		
		SOMERSET		
		BERNARDSVILLE		
		BOROUGH		
		COUNCIL MEMBERS		
		BOROUGH HALL		
		166 MINE BROOK ROAD		
		BERNARDSVILLE, NJ 07924		
908-766-3000				
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 R SWISHER	510	
Municipal Attorney		JOHN R. PIDGEON		
Newspaper		BERNARDSVILLE NEWS		
		Day	Month	
Date of Introduction		28	March	
Date of Advertisement		31	March	
Date of Public Hearing		25	April	
Time of Public Hearing		7:00 pm		
Net Valuation Taxable Current		2,338,418,670		
Net Valuation Taxable Prior		2,249,815,367		
		88,603,303		
Budget Year		2022	Budget Year Type:	Calendar Year
		Calendar or State Fiscal		
Municipal Code		1803		

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
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	6
Beginning Year	2022
Ending Year	2027

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		
Summary of Revenues		Anticipated		
		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 remotely and/or at 166 Mine Brook Road, 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 BROOK ROAD, BERNARDSVILLE New Jersey, 07924, (908) 766-3000 during the hours of 8:30 AM to 4:30 PM.

BOROUGH OF BERNARDSVILLE SUMMARY OF 2022 BUDGET

Total Budget		16,843,325.55		100.0%		Future Budget Projections			
						2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	5,999,500.00			102.00%	6,119,490.00	6,241,879.80	6,366,717.40	6,494,051.74	
Sheet 25	-			102.00%	-	-	-	-	
Total		5,999,500.00			6,119,490.00	6,241,879.80	6,366,717.40	6,494,051.74	
Social Security									
Sheet 19		302,599.07		102.00%	308,651.05	314,824.07	321,120.55	327,542.96	
Pensions etc.									
Sheet 19		539,234.00		102.00%	550,018.68	561,019.05	572,239.43	583,684.22	
Sheet 19		627,495.00		105.00%	658,869.75	691,813.24	726,403.90	762,724.09	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		1,100,000.00		106.00%	1,166,000.00	1,235,960.00	1,310,117.60	1,388,724.66	
Direct Employee Costs		8,568,828.07	50.9%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,606,687.17	9.5%						
Reserve for Uncollected Taxes:									
Sheet 29		1,910,207.66	11.3%						
Capital Funds:									
Sheet 26a		540,000.00	3.2%						
Deferred Charges:									
Sheet 28		1,000.00	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		52,850.65	0.3%						
All Other Departmental OE's:									
Various Line Items		4,163,752.00	24.7%	102.00%	4,247,027.04	4,331,967.58	4,418,606.93	4,506,979.07	
Projected Budget Totals					13,050,056.52	13,377,463.74	13,715,205.82	14,063,706.75	

Project Tax Results				
	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	13,050,056.52	13,202,463.74	13,365,205.82	13,538,706.75
	13,050,056.52	13,377,463.74	13,715,205.82	14,063,706.75
	2,346,418,670	2,354,418,670	2,362,418,670	2,370,418,670
	0.556	0.561	0.566	0.571
	0.082	0.005	0.005	0.005
	11,841,320.99	13,050,056.52	13,202,463.74	13,365,205.82
	236,826.42	261,001.13	264,049.27	267,304.12
	145,000.00	145,000.00	145,000.00	145,000.00
	14,000.00	15,000.00	16,000.00	17,000.00
	12,237,147.41	13,471,057.65	13,627,513.02	13,794,509.93
	812,909.11	(268,593.91)	(262,307.20)	(255,803.18)

2026
100,000.00
600,000.00
13,723,411.60
14,423,411.60
2,378,418,670
<i>0.577</i>
<i>0.006</i>
<i>13,538,706.75</i>
<i>270,774.14</i>
<i>145,000.00</i>
<i>18,000.00</i>
<i>13,972,480.89</i>
<i>(249,069.29)</i>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,875,000.00	1,600,000.00	275,000.00	17.19%
Local	1,954,032.88	2,996,497.42	(1,042,464.54)	-34.79%
State Aid	662,172.00	662,172.00	-	0.00%
State & Federal Grants	50,799.68	79,069.78	(28,270.10)	-35.75%
Delinquent Tax	460,000.00	437,300.00	22,700.00	5.19%
Local Purpose Tax	11,085,501.46	10,638,030.12	447,471.34	4.21%
Minimum Library Tax	755,819.53	748,406.49	7,413.04	0.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,843,325.55	17,161,475.81	(318,150.26)	-1.85%
APPROPRIATIONS				
Salaries & Wages	5,999,500.00	5,638,303.22	361,196.78	6.41%
Other Expenses	5,231,752.00	5,100,548.00	131,204.00	2.57%
Statutory & Deferred Charges	1,502,328.07	1,452,340.42	49,987.65	3.44%
State & Federal Grants	52,850.65	80,319.78	(27,469.13)	-34.20%
Capital (without grants)	540,000.00	207,361.00	332,639.00	160.42%
Debt Service	1,606,687.17	2,823,860.25	(1,217,173.08)	-43.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,910,207.66	1,858,743.14	51,464.52	2.77%
TOTAL APPROPRIATIONS	16,843,325.55	17,161,475.81	(318,150.26)	-0.01854
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,379,881.76	1,841,404.04	538,477.72
Used to Fund Budget	1,875,000.00	1,600,000.00	275,000.00
Remaining Balance	504,881.76	241,404.04	263,477.72

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,085,501.46	10,638,030.12	447,471.34	4.21%
Local Tax Rate	0.4741	0.4730	0.0011	0.22%
Assessed Valuation	2,338,418,670	2,249,815,367	88,603,303	3.94%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	11,573,529.91 MAX
			11,085,501.46 ACTUAL
CAP Base from Prior Year	11,236,610.00	11,236,610.00	(488,028.45) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	11,292,793.05	11,629,891.35	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	449,677.87	449,677.87	
Other			
Total CAP Allowable	11,742,470.92	12,079,569.22	
Budget Expenditures Sheet 19	11,758,498.07	11,758,498.07	
Remaining or (Excess)	(16,027.15)	321,071.15	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.86%	98.91%	-0.05%
Used for Reserve for Taxes	96.05%	96.06%	-0.01%
Remaining	2.81%	2.85%	-0.04%

BOROUGH OF BERNARDSVILLE

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2022			Actual 2021		Total Tax Change	Local Tax Change
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		
								</					

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		27,491,287.00
	Estimate	28,041,112.74	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		7,852,519.86
	Estimate	8,009,570.26	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		450,300.49
	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 <div>96.05%</div> 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	
Analysis of Item 12:			
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

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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 R SWISHER	
Registered Municipal Accountant	
JOHN R. PIDGEON	
Municipal Attorney	

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

Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

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 _____ day of _____, 2022, 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 _____ day of _____, 2022

Clerk
166 MINE BROOK ROAD
Address
BERNARDSVILLE, NJ 07924
Address
908-766-3000
Phone Number

Chief Financial Officer

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERNARDSVILLE, County of SOMERSET for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 31, 2022

The Governing Body of the BOROUGH of BERNARDSVILLE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

MCQUEEN
ZAMARRA
GREENFIELD
MCCREDIE
RIBEIRO
AMBELANG

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 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 25, 2022 at 7:00 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

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	1,910,207.66
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	-	-	-	-	-
Expenditures:							
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			
CAP CALCULATION			CAP CALCULATION		
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		17,096,741.00			
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			Total Additions		449,677.87
Type I School Debt					
Total Public & Private Programs		15,585.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		11,967,203.12
Judgements					
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%		112,366.10
Total Exceptions		5,860,131.00			
Amount on Which CAP is Applied		11,236,610.00			
2.5% CAP		280,915.25	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		12,079,569.22
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,517,525.25	Total General Appropriations for Municipal Purposes		11,758,498.07
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(321,071.15)

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2022</p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp.</p> <p>Budgeted Group Insurance - Inside CAP</p> <p>Budgeted Group Insurance - Utilities</p> <p>Budgeted Group Insurance - Outside CAP</p> <p>TOTAL</p> <p>Instead of receiving Health Benefits,</p> <p>have elected an opt-out for 2022. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages</p>			
		\$ 1,177,544.91	
		287,544.91	
		890,000.00	
		890,000.00	
		5	
		\$ 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	10,638,030.12		
Plus 2% CAP Increase	212,760.60		
ADJUSTED TAX LEVY	10,850,790.72		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,850,790.72		
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		652,863.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		37.00	
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)	0.473		
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		
<u>"2010" LEVY CAP BANKS:</u>				
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		353,895		
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)		-		
2021				
Maximum Allowable Amount to be Raised by Taxation		10,671,662		
Amount to be Raised by Taxation for Municipal Purpose		10,638,030		
Available for Banking (CY 2022 - CY 2024)		33,632		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		33,632		
2022				
Maximum Allowable Amount to be Raised by Taxation		11,573,530		
Amount to be Raised by Taxation for Municipal Purpose		11,085,501		
Available for Banking (CY 2023 - CY 2025)		488,028		
Total Levy CAP Bank		521,660		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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)				
PARKING LOT FEES	08-229		5,000.00	385.00
POST OFFICE RENT	08-230	1,500.00	1,500.00	1,500.00
POOL FEES	08-231	195,000.00	148,872.10	201,031.75
RECREATION FEES	08-231	108,000.00	121,400.00	108,401.21
HOTEL TAX	08-107	9,000.00	11,000.00	8,398.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 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 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	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
		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 Cash in 2021
		2022	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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 Cash in 2021
		2022	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
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	08-004	967,532.88	2,066,725.32	2,088,165.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	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:	XXXXXX	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:	XXXXXX	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
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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
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	-
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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
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
SANITATION						-		-
SANITARY LANDFILL						-		-
OTHER EXPENSES	32-465	2	46,200.00	46,200.00		46,200.00	38,405.20	7,794.80
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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
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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
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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
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 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
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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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CURRENT FUND - APPROPRIATIONS

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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
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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
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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
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Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	11,000.00		11,000.00	6,345.10	4,654.90
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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 (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
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	852,082.00	852,082.00		852,082.00	852,082.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 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 Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 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
TOWNSHIP OF BEDMINSTER	42-108	2				-		-
Municipal Court	42-108	2	110,000.00	102,500.00		102,500.00	101,154.48	1,345.52
Fire Prevention	42-108	2	12,000.00			-		-
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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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CURRENT FUND - APPROPRIATIONS

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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	-
RECYCLING 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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		540,000.00	202,581.00	xxxxxxxxxx	202,581.00	202,581.00	-
						-		-
RESERVE FOR TURF REPLACEMENT	44-903			4,780.00		4,780.00	4,780.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 (D) Municipal Debt Service - 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
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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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.	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	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	694,923.39

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 Governement 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
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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
				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 Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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

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	XXXXXXXXXX
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	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		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

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

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 MESSSAGE 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 & INFRASRUCTION		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
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		-							
TOTAL - THIS PAGE	XXXXX	4,614,612.77	-	-	264,612.77	-	-	-	4,350,000.00

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	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	5,920,000.00	110,000.00	-	700,000.00	-	-	760,000.00	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 <u>BUDGET</u> 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 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	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	
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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

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
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TOTAL - ALL PROJECTS	XXXXX	5,920,000.00	XXXXXXXXXX	1,570,000.00	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 MESSSAGE 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	-	-	-	-	-

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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 & INFRASRUCTURE	67,000.00			3,350.00					
SERVER/TECHOLOGY 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	-	-

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
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TOTAL - ALL PROJECTS	5,920,000.00	-	-	296,000.00	-	-	4,132,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 22-108

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

- (a) \$11,085,501.46

(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) \$467,683.73

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$755,819.53

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

AMBELANG
GREENFIELD
MCCREDIE
MCQUEEN
RIBEIRO
ZAMARRA

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,875,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,667,004.56
Receipts from Delinquent Taxes	15-499	\$	460,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,085,501.46
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	755,819.53
Total Revenues	13-299	\$	16,843,325.55

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 25TH day of April, 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 25 day of April, 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	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
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				-
<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 2021:</div> <div>Farmland preserved in 2021:</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	467,683.73	450,300.49		450,300.49
					Total Trust Fund Appropriations:	54-499	467,683.73	450,300.49	-	450,300.49

BOROUGH OF BERNARDSVILLE

ARTS AND CULTURE 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	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>										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: 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