

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Bernardsville Borough, County of Somerset for the Fiscal Year 2023

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

10th day of April, 2023

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 12th day of April, 2023

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 12th day of April, 2023

DocuSigned by:  
John Swisher  
Registered Municipal Accountant  
westfield NJ 07090 Address  
308 East Broad Street Address  
908-789-9300 Phone Number

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

Certified by me, this 10th day of April, 2023

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: 07/05/2023

By: Christine Zapicchi DS CMZ  
F0E00D104570400...

Local Examination?    Yes  
  No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ 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) \$ 11,473,493.30 (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) \$ 488531.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 792,753.97 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes Amelang Greenfield McCredie Ribeiro Zamarra	Nays	
			Abstained
			Absent McQueen

### SUMMARY OF REVENUES

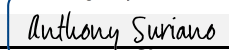
1. General Revenues			
Surplus Anticipated	08-100		2030000.00
Miscellaneous Revenues Anticipated	13-099		2935053.86
Receipts from Delinquent Taxes	15-499		495000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		11473493.30
3. AMOUNT TO BE RAISED BY TAXATION FOR <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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	<b>07-192</b>		<b>792753.97</b>
	<b>13-299</b>		<b>17726301.13</b>

## SUMMARY OF APPROPRIATIONS

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

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 10th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2023

DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
D59E7253668E4 *Signature*

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

Contracting Unit: Bernardsville Borough

Year Ending: December 31, 2022

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.

04/12/2023  
Date

DocuSigned by:  
Anthony Suriano  
DocuSign Envelope ID: 800E7E9E-4000-4000-8000-80008000  
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, 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
- l) (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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1	
	Responses and Data	
Name and County of Municipality	Bernardsville Borough, Somerset County	
Full Name of Municipality	BOROUGH OF BERNARDSVILLE	
County of Municipality	SOMERSET	
Name of Municipality	BERNARDSVILLE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH HALL	
Address	166 MINE BROOK ROAD	
Address	BERNARDSVILLE, NJ 07924	
Phone	908-766-3000	
Fax	908-766-2401	
Clerk	ANTHONY SURIANO	<b>Cert #</b> C-1130
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	
	<b>Day</b>	<b>Month</b>
Date of Introduction	13	March
Date of Advertisement	16	March
Date of Public Hearing	10	April
Time of Public Hearing	7:00 pm	
Net Valuation Taxable Current		2,443,438,700
Net Valuation Taxable Prior		2,338,396,370
		105,042,330
<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b> <b>Calendar Year</b>
Municipal Code	1803	

<b>How many utilities does municipality have?</b>	1	<i>Select "0" if you do not have any utilities.</i>
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1	Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

	<b>Capital Impr</b>
	<b># of Years</b>
	<b>Beginning Year</b>
	<b>Ending Year</b>



**Date of Original Appt.**

2/1/2018

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

## 2023 Municipal Budget

of the                     BOROUGH                     of BERNARDSVILLE County of  
SOMERSET for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,030,000.00	1,875,000.00
2. Total Miscellaneous Revenues	2,935,053.86	2,709,542.85
3. Receipts from Delinquent Taxes	495,000.00	460,000.00
4. a) Local Tax for Municipal Purposes	11,473,493.30	11,085,501.46
b) Addition to Local School District Tax		
c) Minimum Library Tax	792,753.97	755,819.53
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,266,247.27	11,841,320.99
Total General Revenues	17,726,301.13	16,885,863.84

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	6,130,370.00	5,999,500.00
Other Expenses	5,485,075.44	5,327,140.94
2. Deferred Charges & Other Appropriations	1,637,183.24	1,502,328.07
3. Capital Improvements	991,000.00	540,000.00
4. Debt Service (Include for School Purposes)	1,526,376.00	1,606,687.17
5. Reserve for Uncollected Taxes	1,956,296.45	1,910,207.66
Total General Appropriations	17,726,301.13	16,885,863.84
Total Number of Employees		

2023 Dedicated Sewer		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	115,000.00	60,000.00	
2. Miscellaneous Revenues	1,369,800.00	1,385,500.00	
3. Deficit (General Budget)			
Total Revenues	1,484,800.00	1,445,500.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		516,600.00	542,000.00
Other Expenses		616,417.87	543,193.74
2. Capital Improvements		180,000.00	180,000.00
3. Debt Service		105,118.76	101,806.26
4. Deferred Charges & Other Appropriations		94,663.37	78,500.00
5. Surplus (General Budget)			
Total Appropriations		1,512,800.00	1,445,500.00
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest	2,047,600.00	150,975.04	
Principal	13,580,000.00	950,000.00	
Outstanding Balance	15,627,600.00	1,100,975.04	

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 13, 2023.

A hearing on the budget and tax resolution will be held at The Municipal Building, on  
April 10, 2023 at 7:00 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of Anthony Suriano, Borough Clerk at  
the Municipal Building, 166 Mine Hill Road, Bernardsville New Jersey,  
07924, (908) - 766-3000 during the hours of 8:30 AM to 4:30pm.



# BOROUGH OF BERNARDSVILLE

## SUMMARY OF 2023 BUDGET

		Future Budget Projections					
Total Budget	17,726,301.13	100.0%	2024	2025	2026	2027	2028
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	6,130,370.00	<b>102.00%</b>	6,252,977.40	6,378,036.95	6,505,597.69	6,635,709.64	6,768,423.83
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-
Total	<u>6,130,370.00</u>		<u>6,252,977.40</u>	<u>6,378,036.95</u>	<u>6,505,597.69</u>	<u>6,635,709.64</u>	<u>6,768,423.83</u>
Social Security							
Sheet 19	311,677.04	<b>102.00%</b>	317,910.58	324,268.79	330,754.17	337,369.25	344,116.64
Pensions etc.							
Sheet 19	526,082.00	<b>102.00%</b>	536,603.64	547,335.71	558,282.43	569,448.08	580,837.04
Sheet 19	757,261.00	<b>105.00%</b>	795,124.05	834,880.25	876,624.27	920,455.48	966,478.25
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>1,028,808.00</u>	<b>106.00%</b>	1,090,536.48	1,155,968.67	1,225,326.79	1,298,846.40	1,376,777.18
Direct Employee Costs	<u><b>8,754,198.04</b></u>	<b>49.4%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>-</u>	0.0%					
<b>Debt Service:</b>							
Sheet 27	<u>1,526,376.00</u>	8.6%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>1,956,296.45</u>	11.0%					
<b>Capital Funds:</b>							
Sheet 26a	<u>991,000.00</u>	5.6%					
<b>Deferred Charges:</b>							
Sheet 28	<u>-</u>	0.0%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>40,411.10</u>	0.2%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>4,458,019.54</u>	25.1%	<b>102.00%</b>	4,547,179.93	4,638,123.53	4,730,886.00	4,825,503.72
			<b>Projected Budget Totals</b>	<u>13,540,332.08</u>	<u>13,878,613.90</u>	<u>14,227,471.34</u>	<u>14,587,332.56</u>
							<u>14,958,646.73</u>

## BOROUGH OF BERNARDSVILLE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,030,000.00
Local Revenues	2,199,980.02
State Aid	696,713.46
Grants	38,360.38
Delinquent Tax	495,000.00
Local Purpose Tax	12,266,247.27
	17,726,301.13
 Ratables	 2,443,438,700
Tax Rate	0.470
Increase	(0.004)

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	13,540,332.08	13,703,613.90	13,877,471.34	14,062,332.56	14,258,646.73
	13,540,332.08	13,878,613.90	14,227,471.34	14,587,332.56	14,958,646.73
	2,451,438,700	2,459,438,700	2,467,438,700	2,475,438,700	2,483,438,700
	<b>0.552</b>	<b>0.557</b>	<b>0.562</b>	<b>0.568</b>	<b>0.574</b>
	<b>0.083</b>	<b>0.005</b>	<b>0.005</b>	<b>0.006</b>	<b>0.006</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>12,266,247.27</b>	<b>13,540,332.08</b>	<b>13,703,613.90</b>	<b>13,877,471.34</b>	<b>14,062,332.56</b>
<i>2%</i>	<b>245,324.95</b>	<b>270,806.64</b>	<b>274,072.28</b>	<b>277,549.43</b>	<b>281,246.65</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>12,670,572.22</b>	<b>13,971,138.72</b>	<b>14,138,686.18</b>	<b>14,317,020.76</b>	<b>14,506,579.21</b>
<i>Over / (Under) CAP</i>	<b>869,759.87</b>	<b>(267,524.82)</b>	<b>(261,214.85)</b>	<b>(254,688.20)</b>	<b>(247,932.48)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	2,030,000.00	1,875,000.00	155,000.00	8.27%
Local	2,199,980.02	1,954,032.88	245,947.14	12.59%
State Aid	696,713.46	662,172.00	34,541.46	5.22%
State & Federal Grants	38,360.38	93,337.97	(54,977.59)	-58.90%
Delinquent Tax	495,000.00	460,000.00	35,000.00	7.61%
Local Purpose Tax	11,473,493.30	11,085,501.46	387,991.84	3.50%
Minimum Library Tax	792,753.97	755,819.53	36,934.44	4.89%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>17,726,301.13</u>	<u>16,885,863.84</u>	<u>840,437.29</u>	4.98%
<b>APPROPRIATIONS</b>				
Salaries & Wages	6,130,370.00	5,928,700.00	201,670.00	3.40%
Other Expenses	5,444,664.34	5,247,552.00	197,112.34	3.76%
Statutory & Deferred Charges	1,637,183.24	1,507,328.07	129,855.17	8.61%
State & Federal Grants	40,411.10	95,388.94	(54,977.84)	-57.64%
Capital (without grants)	991,000.00	590,000.00	401,000.00	67.97%
Debt Service	1,526,376.00	1,606,687.17	(80,311.17)	-5.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,956,296.45	1,910,207.66	46,088.79	2.41%
<b>TOTAL APPROPRIATIONS</b>	<u>17,726,301.13</u>	<u>16,885,863.84</u>	<u>840,437.29</u>	0.049772
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	11,473,493.30	11,085,501.46	387,991.84	3.50%
Local Tax Rate	0.4696	0.4740	-0.0044	-0.94%
Assessed Valuation	2,443,438,700	2,338,396,370	105,042,330	4.49%

### STATUS OF "CAPS"

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	11,758,498.00	11,758,498.00	12,033,945.20	MAX
Rate Applied	0.50%	3.50%	11,473,493.30	ACTUAL
Allowable CAP	11,817,290.49	12,170,045.43	(560,451.90)	+ OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	377,874.49	377,874.49		
Other				
Total CAP Allowable	12,195,164.98	12,547,919.92		
Budget Expenditures Sheet 19	12,121,121.24	12,121,121.24		
Remaining or (Excess)	74,043.74	426,798.68		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,730,054.72	2,388,354.48	341,700.24
Used to Fund Budget	2,030,000.00	1,875,000.00	155,000.00
Remaining Balance	700,054.72	513,354.48	186,700.24

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.89%	98.86%	0.03%
Used for Reserve for Taxes	96.02%	96.05%	-0.03%
Remaining	2.87%	2.81%	0.06%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,770,004.68	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		27,914,636.00
Actual		
Estimate	28,472,928.72	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,834,858.37
Actual		
Estimate	7,991,555.54	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		467,683.73
Actual		
Estimate	488,687.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	52,723,175.94	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	5,460,053.86	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	47,263,122.08	
12 Amount of Item 11 divided by <b>96.02%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	49,219,418.53	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	28,472,928.72	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,991,555.54	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	488,687.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,266,247.27	
Total Amount (Line 12)	49,219,418.53	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,956,296.45	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	15,770,004.68	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,956,296.45	
Subtotal	17,726,301.13	
Less: Item 10 - Total Anticipated Revenues	5,460,053.86	
Amount to Be Raised by Taxation in Municipal Budget	12,266,247.27	

<b>Local Tax for Municipal Purpose</b>	11,473,493.30
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	792,753.97

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BERNARDSVILLE

**COUNTY:** SOMERSET

<u>Mary Jane Canose</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
--	---

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

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 BOROUGH HALL  
 \_\_\_\_\_  
 166 MINE BROOK ROAD  
 \_\_\_\_\_  
 BERNARDSVILLE, NJ 07924  
 \_\_\_\_\_

**Fax #:** 908-766-2401

Governing Body Members	
Name	Term Expires
<u>Jena McCredie</u>	<u>12/31/2025</u>
<u>Jay Ambelang</u>	<u>12/31/2024</u>
<u>Diane Greenfield</u>	<u>12/31/2023</u>
<u>Chad McQueen</u>	<u>12/31/2025</u>
<u>Al Ribeiro</u>	<u>12/31/2024</u>
<u>Christine Zamarra</u>	<u>12/31/2023</u>
_____	_____
_____	_____
_____	_____
_____	_____



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of BERNARDSVILLE, County of SOMERSET for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 16, 2023

The Governing Body of the BOROUGH of BERNARDSVILLE does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Jena McCredie  
Jay Ambelang  
Diane Greenfield  
Chad McQueen  
Christine Zamarra

Nays

None

Abstained

None

Absent

Al Ribiero

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 13, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 10, 2023 at 7:00 pm o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	12,121,121.24
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,648,883.44
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,648,883.44
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,956,296.45
<b>96.02%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	17,726,301.13
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,460,053.86
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	11,473,493.30
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	792,753.97

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,885,863.84	1,445,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,885,863.84	1,445,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,789,410.72	1,393,517.63	-	-	-	-	-
Reserved	1,096,404.52	51,349.56	-	-	-	-	-
Unexpended Balances Canceled	48.60	632.81	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,885,863.84	1,445,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	16,843,326.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,052,460.45
Subtotal	16,843,326.00		
Exceptions Less:		Additions:	
Total Other Operations	852,082.00	New Construction (Assessor Certification)	56,803.71
Total Uniform Construction Code		2021 Cap Bank Utilized	208,704.68
Total Interlocal Service Agreement	122,000.00	2022 Cap Bank Utilized	112,366.10
Total Additional Appropriations			
Total Capital Improvements	540,000.00		
Total Debt Service	1,606,687.00	Total Additions	377,874.49
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>12,430,334.94</u>
Total Public & Private Programs	52,851.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	1,000.00	Amount of Increase allowable. 1.0%	<u>117,584.98</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,910,208.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>12,547,919.92</u>
Total Exceptions	5,084,828.00		
Amount on Which CAP is Applied	11,758,498.00	Total General Appropriations for Municipal Purposes	<u>12,121,121.24</u>
2.5% CAP	<u>293,962.45</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(426,798.68)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,052,460.45		

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,152,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>318,000.00</u>
-------------------------------------	-------------------

<u>834,000.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>818,808.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>137,192.00</u>
--	-------------------

TOTAL	<u><u>956,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 25,000.00</u></u>

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	11,085,501.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,084,501.46</u>
Plus 2% CAP Increase	<u>221,690.03</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,306,191.49</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,306,191.49</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,306,191.49

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	152,782.00
Allowable Pension Obligations Increases	117,216.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	401,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>670,998.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>48.00</u>

**ADJUSTED TAX LEVY**

11,977,141.49

Additions:

New Ratables - Increase for new construction	11,983,906
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.474</u>
New Ratable Adjustment to Levy	56,803.71
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,033,945.20

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

11,473,493.30

**OVER OR (UNDER) 2% LEVY CAP**

(560,451.90)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	34,878
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	34,878

**2022**

Maximum Allowable Amount to be Raised by Taxation	11,563,837
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	11,085,504
Amount Used in CY 2023	478,333
Balance to Carry Forward (CY 2024 - CY2025)	478,333

**2023**

Maximum Allowable Amount to be Raised by Taxation	12,033,945
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	11,473,493
	560,452

**Total Levy CAP Bank**

1,073,663

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	2,030,000.00	1,875,000.00	1,875,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,030,000.00	1,875,000.00	1,875,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,500.00
Other	08-104	15,800.00	18,000.00	15,860.00
Fees and Permits	08-105	167,000.00	120,000.00	167,067.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,400.00	45,000.00	40,412.82
Other	08-109			
Interest and Costs on Taxes	08-112	136,600.00	110,000.00	136,629.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	167,000.00	60,000.00	167,050.78
Anticipated Utility Operating Surplus	08-114			







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,015,500.00	696,500.00	1,016,372.92

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
Municipal Relief Fund	09-203	34,541.46		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>696,713.46</b>	<b>662,172.00</b>	<b>662,172.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	244,000.00	290,000.00	244,153.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	244,000.00	290,000.00	244,153.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services -</b> <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
BODY ARMOR REPLACEMENT FUND	10-505	1,574.34	1,189.95	1,189.95
POLICE DONATIONS	10-518	10,250.00	10,000.00	10,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	14,634.84	8,849.28	8,849.28
MUNICIPAL YOUTH SERVICES GRANT	10-660		20,000.00	20,000.00
RECYCLING TONNAGE GRANT	10-569		30,760.45	30,760.45
BULLETPROOF VEST GRANT	10-693	1,901.20		-
EMAA/OEM GRANT	10-537	10,000.00		-
CLEAN COMMUNITIES GRANT	10-602		22,538.29	22,538.29
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	38,360.38	93,337.97	93,337.97

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Divident from Joint Insurance Fund	08-240	8,398.00	6,342.00	6,342.00
Library Rental	08-241	145,000.00	161,000.00	145,749.93
Workers Compensation Assessment Fund	08-242	12,000.00	11,700.00	12,363.49
Due from Sewer Funds - Pension Costs	08-244	50,000.00	50,000.00	50,000.00
Verizon Franchise Fee	08-117	74,839.20	77,503.02	77,503.02
Comcast Franchise Fee	08-117	31,116.32	31,116.32	31,116.32
Due from Library - Pension Costs	08-245	54,000.00	61,400.00	54,780.96
Turf Field Fees	08-246			
Due from Board of Education for Special Law Enforcement Officers	08-247	114,700.00	100,300.00	100,299.98
Open Space Debt Service Contribution	08-249			
Capital Fund Balance	08-228	34,000.00	49,745.04	49,745.04
Reserve for Train Station	08-244	19,000.00	17,000.00	17,000.00
Reserve for Sale of Municipal Assets	08-124			
American Rescue Plan Act	08-250	397,426.50	397,426.50	397,426.50
Additional Recreation Fees	08-231		4,000.00	

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	940,480.02	967,532.88	942,327.24

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,030,000.00	1,875,000.00	1,875,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,015,500.00	696,500.00	1,016,372.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	696,713.46	662,172.00	662,172.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	244,000.00	290,000.00	244,153.00
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	38,360.38	93,337.97	93,337.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	940,480.02	967,532.88	942,327.24
<b>Total Miscellaneous Revenues</b>	13-099	2,935,053.86	2,709,542.85	2,958,363.13
<b>4. Receipts from Delinquent Taxes</b>	15-499	495,000.00	460,000.00	468,397.60
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,460,053.86	5,044,542.85	5,301,760.73
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,473,493.30	11,085,501.46	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	792,753.97	755,819.53	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,266,247.27	11,841,320.99	13,394,767.29
<b>7. Total General Revenues</b>	13-299	17,726,301.13	16,885,863.84	18,696,528.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	164,800.00	160,000.00		161,500.00	161,206.17	293.83
OTHER EXPENSES	20-100	2	130,000.00	155,000.00		210,000.00	143,904.05	66,095.95
HUMAN RESOURCES						-		-
OTHER EXPENSES	20-110	2	50,000.00	60,000.00		28,000.00	18,904.08	9,095.92
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	38,000.00	36,500.00		36,500.00	36,290.75	209.25
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	132,000.00	119,000.00		131,000.00	130,781.00	219.00
OTHER EXPENSES	20-130	2	33,500.00	32,500.00		32,500.00	29,870.34	2,629.66
ASSESSMENT OF TAXES						-		-
SALARIES & WAGES	20-150	1	118,000.00	113,000.00		127,000.00	121,849.30	5,150.70
OTHER EXPENSES	20-150	2	29,250.00	25,300.00		8,300.00	7,827.27	472.73
COLLECTION OF TAXES						-		-
SALARIES & WAGES	20-145	1	52,000.00	46,000.00		47,600.00	47,125.36	474.64
OTHER EXPENSES	20-145	2	8,200.00	8,000.00		8,000.00	7,575.67	424.33
LEGAL SERVICES & COSTS						-		-
OTHER EXPENSES	20-155	2	170,000.00	178,000.00		111,300.00	100,897.50	10,402.50
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
COMPUTER INFORMATION TECHNOLOGY						-		-
SALARIES & WAGES	20-140	1	14,000.00	14,000.00		15,350.00	14,555.09	794.91
OTHER EXPENSES	20-140	2	42,000.00	34,000.00		34,000.00	30,196.59	3,803.41
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	46,000.00	45,000.00		45,000.00	43,577.48	1,422.52
OTHER EXPENSES	21-180	2	25,000.00	25,000.00		38,000.00	27,916.30	10,083.70
BOARD OF ADJUSTMENTS						-		-
SALARIES & WAGES	21-185	1	30,900.00	30,000.00		32,000.00	31,488.25	511.75
OTHER EXPENSES	21-185	2	25,000.00	25,000.00		40,000.00	23,913.34	16,086.66
HOUSING/ZONING						-		-
SALARIES & WAGES	21-185	1	101,000.00	171,000.00		156,000.00	137,104.01	18,895.99
OTHER EXPENSES	21-185	2	9,390.00	7,125.00		7,125.00	7,078.56	46.44
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
ENGINEERING SERVICES						-		-
SALARIES & WAGEES	20-165	1	112,200.00	109,000.00		109,350.00	109,204.73	145.27
OTHER EXPENSES	20-165	2	70,000.00	70,000.00		70,000.00	69,338.30	661.70
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	153,000.00	147,000.00		150,200.00	148,889.97	1,310.03
OTHER EXPENSES	20-120	2	15,000.00	18,000.00		18,000.00	13,063.74	4,936.26
INSURANCE						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	818,808.00	890,000.00		779,500.00	754,555.19	24,944.81
LIABILITY INSURANCE	23-210	2	210,000.00	210,000.00		210,000.00	157,615.00	52,385.00
WORKERS COMPENSATION INSURANCE	23-215	2	183,000.00	183,000.00		183,000.00	136,842.00	46,158.00
HEALTH BENEFIR WAIVER	23-222	2	25,000.00	30,000.00		22,000.00	21,612.31	387.69
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
AID TO VOLUNTEER FIRE COMPANY	25-255	2	113,000.00	113,000.00		113,000.00	90,000.00	23,000.00
POLICE						-		-
SALARIES & WAGES	25-240	1	2,527,573.50	2,482,573.50		2,422,573.50	2,131,637.29	290,936.21
SALARIES & WAGES - ARPA	25-240	1	397,426.50	397,426.50		397,426.50	397,426.50	-
OTHER EXPENSES	25-240	2	131,000.00	133,500.00		133,500.00	129,901.80	3,598.20
PURCHASE OF POLICE CARS	25-240	2	60,000.00	58,000.00		58,000.00	38,190.37	19,809.63
MUNICIPAL RADIO AND COMMUNICATIONS						-		-
SALARIES & WAGES	25-250	1	324,450.00	315,000.00		310,000.00	300,183.07	9,816.93
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	18,113.95	3,886.05
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	5,625.00	1,875.00
OTHER EXPENSES	25-252	2	6,200.00	2,700.00		2,700.00	1,478.89	1,221.11
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	12,200.00	10,000.00		10,000.00	6,875.66	3,124.34
OTHER EXPENSES	25-265	2	6,120.00	6,120.00		6,120.00	1,900.00	4,220.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
ROAD REPAIRS & MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	869,920.00	864,000.00		864,000.00	806,903.59	57,096.41
OTHER EXPENSES	26-290	2	475,000.00	460,000.00		460,000.00	445,877.80	14,122.20
FIRE HYDRANT SERVICE	31-460	2	116,000.00	102,000.00		105,000.00	101,994.53	3,005.47
SHADE TREE COMMITTEE						-		-
OTHER EXPENSES	26-300	2	45,000.00	45,000.00		45,000.00	41,903.59	3,096.41
SOMERSET COUNTY MANDATORY RECYCLING	32-465	2	99,000.00	99,000.00		99,000.00	83,240.63	15,759.37
SENIOR CITIZEN VAN						-		-
OTHER EXPENSES	27-365	2	6,800.00	7,300.00		7,300.00	1,200.00	6,100.00
PUBLIC BUILDINGS & GROUNDS						-		-
SALARIES & WAGES	26-310	1	240,000.00	242,000.00		232,000.00	206,119.69	25,880.31
OTHER EXPENSES	26-310	2	399,100.00	369,100.00		419,100.00	379,331.52	39,768.48
VEHICLE MAINTENANCE						-		-
SALARIES & WAGES	26-315	1	82,400.00	80,000.00		81,000.00	80,451.11	548.89
OTHER EXPENSES	26-315	2	80,000.00	75,000.00		81,000.00	75,731.18	5,268.82
MUNICIPAL SERVICES						-		-
SALARIES & WAGES	26-300	1	3,000.00	3,000.00		-		-
OTHER EXPENSES	26-300	2	8,000.00	8,000.00		-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	105,000.00	101,000.00		101,000.00	100,395.96	604.04
ENVIRONMENTAL COMMISSION						-		-
OTHER EXPENSES	27-335	2	3,000.00	3,000.00		3,000.00	3,000.00	-
ANIMAL CONTROL REGULATIONS						-		-
OTHER EXPENSES	27-340	2	20,000.00	20,000.00		20,000.00	18,250.00	1,750.00
WORKERS & COMMUNITY RIGHT TO KNOW						-		-
OTHER EXPENSES	27-330	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
SWIMMING POOL						-		-
SALARIES & WAGES	28-370	1	185,000.00	165,000.00		156,800.00	156,678.19	121.81
OTHER EXPENSES	28-370	2	120,000.00	68,000.00		62,000.00	61,957.46	42.54
RECREATION						-		-
SALARIES & WAGES	28-370	1	290,000.00	230,000.00		250,900.00	248,131.73	2,768.27
OTHER EXPENSES	28-370	2	70,000.00	69,325.00		63,325.00	63,137.81	187.19
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
SANITARY LANDFILL						-		-
OTHER EXPENSES	32-465	2	59,200.00	46,200.00		46,200.00	28,026.85	18,173.15
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	235,000.00	217,000.00		221,500.00	218,731.03	2,768.97
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	8,738.82	1,261.18
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
TELEPHONE	31-440	2	110,000.00	110,000.00		120,000.00	113,605.41	6,394.59
ELECTRICITY	31-435	2	51,000.00	51,000.00		43,000.00	38,850.53	4,149.47
GASOLINE	31-447	2	125,000.00	110,000.00		133,000.00	124,895.85	8,104.15
STREET LIGHTING	31-460	2	40,000.00	40,000.00		43,000.00	42,976.93	23.07
NATURAL GAS	31-435	2	25,000.00	25,000.00		25,000.00	21,289.16	3,710.84
						-		-
ACCUMULATED ABSENCES	30-415	2	100,000.00	50,000.00		150,000.00	50,000.00	100,000.00
SALARY & WAGE ADJUSTMENT PROGRAM						-		-
SALARIES & WAGES	30-425	1	32,000.00	32,000.00		-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	2,500.00	2,500.00		2,500.00	1,699.92	800.08
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		10,483,938.00	10,257,170.00	-	10,202,170.00	9,239,634.17	962,535.83
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		10,483,938.00	10,257,170.00	-	10,202,170.00	9,239,634.17	962,535.83
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	6,130,370.00	5,999,500.00	-	5,928,700.00	5,504,544.22	424,155.78
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,353,568.00	4,257,670.00	-	4,273,470.00	3,735,089.95	538,380.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2	8,163.20		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		526,082.00	539,234.00		539,234.00	539,234.00	-
Social Security System (O.A.S.I.)	36-472		311,677.04	302,599.07		306,599.07	302,460.93	4,138.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		757,261.00	627,495.00		627,495.00	627,495.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		22,000.00	20,000.00		21,000.00	20,089.86	910.14
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,000.00	7,528.11	4,471.89
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,637,183.24	1,501,328.07	-	1,506,328.07	1,496,807.90	9,520.17
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		12,121,121.24	11,758,498.07	-	11,708,498.07	10,736,442.07	972,056.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	891,904.34	852,082.00		852,082.00	852,082.00	-
						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	137,192.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,029,096.34	852,082.00	-	852,082.00	852,082.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		62,000.00	122,000.00	-	122,000.00	48,901.48	73,098.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	1,250.00	1,250.00		1,250.00		1,250.00
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2	1,574.34	1,189.95		1,189.95	1,189.95	-
POLICE DONATION	41-518	2	10,250.00	10,000.00		10,000.00	10,000.00	-
EMAA/OEM GRANT	41-537	2	10,000.00			-	-	-
FEDERAL BULLETPROOF VEST GRANT	41-693	2	1,901.20			-	-	-
RECYCLING TONNAGE GRANT	41-569	2		30,760.45		30,760.45	30,760.45	-
SOMERSET COUNTY YOUTH SERVICE GRANT	41-660	2		20,000.00		20,000.00	20,000.00	-
MUNICIPAL ALLIANCE GRANT	41-506	2	14,634.84	8,849.28		8,849.28	8,849.28	-
MUNICIPAL ALLIANCE GRANT - MATCH	41-506	2	800.72	800.97		800.97	800.97	-
CLEAN COMMUNITIES GRANT	41-602	2		22,538.29		22,538.29	22,538.29	-
		2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		40,411.10	95,388.94	-	95,388.94	94,138.94	1,250.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,131,507.44	1,069,470.94	-	1,069,470.94	995,122.42	74,348.52
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,131,507.44	1,069,470.94	-	1,069,470.94	995,122.42	74,348.52



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		991,000.00	540,000.00	XXXXXXXXXX	590,000.00	540,000.00	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		991,000.00	540,000.00	-	590,000.00	540,000.00	50,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,526,376.00	1,606,687.17	-	1,606,687.17	1,606,638.57	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	200.00	200.00	XXXXXXXXXX
Ordinance 21-1875	46-892			800.00	XXXXXXXXXX	800.00	800.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,648,883.44	3,217,158.11	-	3,267,158.11	3,142,760.99	124,348.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,648,883.44	3,217,158.11	-	3,267,158.11	3,142,760.99	124,348.52
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		15,770,004.68	14,975,656.18	-	14,975,656.18	13,879,203.06	1,096,404.52
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,956,296.45	1,910,207.66	XXXXXXXXXX	1,910,207.66	1,910,207.66	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		17,726,301.13	16,885,863.84	-	16,885,863.84	15,789,410.72	1,096,404.52

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	12,121,121.24	11,758,498.07	-	11,708,498.07	10,736,442.07	972,056.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,029,096.34	852,082.00	-	852,082.00	852,082.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	62,000.00	122,000.00	-	122,000.00	48,901.48	73,098.52
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	40,411.10	95,388.94	-	95,388.94	94,138.94	1,250.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,131,507.44	1,069,470.94	-	1,069,470.94	995,122.42	74,348.52
<b>(C) Capital Improvements</b>	44-999	991,000.00	540,000.00	-	590,000.00	540,000.00	50,000.00
<b>(D) Municipal Debt Service</b>	45-999	1,526,376.00	1,606,687.17	-	1,606,687.17	1,606,638.57	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,956,296.45	1,910,207.66	XXXXXXXXXX	1,910,207.66	1,910,207.66	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	17,726,301.13	16,885,863.84	-	16,885,863.84	15,789,410.72	1,096,404.52





## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	516,600.00	520,000.00		542,000.00	533,751.58	8,248.42
Other Expenses	55-502	616,417.87	568,693.74		543,193.74	501,551.82	41,641.92
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	180,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	80,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,118.76	26,806.26		26,806.26	26,173.45	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations		14,663.37		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	30,000.00	25,000.00		28,500.00	27,040.78	1,459.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,512,800.00	1,445,500.00	-	1,445,500.00	1,393,517.63	51,349.56

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Program; Housing and Community Development Act; Developer's Escrow Fund; Parking Offense Adjudication Act; Lease Agreement: NJ Transit Corp; Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Shade Tree Donations; Outside Employment of Off-Duty Municipal Police Officer; Safe & Use Tax; Firefighter Training/Equipment Uniform Fire Safety Act Penalty Monies; Maintenance for Garden Plot Donations; Accumulated Absences; Storm Recovery Trust Fund; Recreation Trust Fund; Veterans Banner Trust Fund Acceptance of Requests/Gifts; Environmental Commission Donations; UCC Code Enforcement Fee Regular; Affordable Housing

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,871,005.15
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,647.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	496,547.87
Tax Title Lien Receivable	1110400	6,537.09
Property Acquired by Tax Title Lien Liquidation	1110500	13,100.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	8,163.20
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,412,001.03
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,165,761.35
Reserves for Receivables	2110200	516,184.96
Surplus	2110300	2,730,054.72
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	5,412,001.03

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.)

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,388,354.48	1,841,404.04
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	47,731,000.69	46,973,030.67
Delinquent Taxes	2310300	468,397.60	438,969.03
Other Revenues and Additions to Income	2310400	3,369,020.84	4,275,335.55
Total Funds	2310500	53,956,773.61	53,528,739.29
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	14,975,607.58	15,297,915.16
School Taxes (Including Local and Regional)	2310700	27,914,636.00	27,491,287.00
County Taxes (Including Added Tax Amounts)	2310800	7,862,494.97	7,898,274.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	473,980.34	452,908.05
Total Expenditures and Tax Requirements	2311100	51,226,718.89	51,140,384.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	51,226,718.89	51,140,384.81
Surplus Balance, December 31	2311400	2,730,054.72	2,388,354.48

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,730,054.72
Current Surplus Anticipated in 2023 Budget	2311600	2,030,000.00
Surplus Balance Remaining	2311700	700,054.72

**2023**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



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

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

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE VEHICLE TECHNOLOGY	P1	26,000.00	-	-	26,000.00				
IMPROVEMENTS TO POLICE HEADQUARTERS	P2	30,000.00			30,000.00				
POLICE/OEM RADIOS	P3	32,000.00			32,000.00				
TECHNOLOGY FOR POLICE HEADQUARTERS	P4	25,000.00			25,000.00				
NEW ANTENNAS FOR COUNTY RADIO TOWER	P5	5,000.00			5,000.00				
POLICE BALLISTIC VESTS	P6	5,000.00			5,000.00				
GENERAL EQUIPMENT & FURNITURE - POLICE	P7	5,000.00			5,000.00				
RADAR SIGNS	P8	6,000.00			6,000.00				
VEHICLE LICENSE PLATE READER	P9	23,000.00			23,000.00				
DAM REPLACEMENT	PM1	3,000,000.00	1,300,000.00				1,700,000.00		
BRUSH CHIPPER	PW1	100,000.00			100,000.00				
BACKHOE	PW2	160,000.00			160,000.00				
SWIM POOL PARKING LOT	BG1	66,000.00	36,000.00		30,000.00				
LIBRARY DOORS	BG2	25,000.00			25,000.00				
PRINTER/PLOTTER	BG3	8,000.00			8,000.00				
FENCE AT POLE BARN	BG4	10,000.00			10,000.00				
FENCE AT SWIM POOL	BG5	10,000.00			10,000.00				
ALTERATIONS TO 251 CLAREMONT ROAD	BG6	50,000.00			50,000.00				
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>3,586,000.00</b>	<b>1,336,000.00</b>		<b>-</b>	<b>550,000.00</b>	<b>-</b>	<b>1,700,000.00</b>	<b>-</b>

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROSEBOWL ELECTRICCAL/LIGHT CONTROLS	BG6	7,000.00			7,000.00				
IMPROVEMENTS TO SWIM POOL GROUNDS	BG7	15,000.00			15,000.00				
TAX ASSESSOR COMPUTER EQUIPMENT	TA1	1,000.00			1,000.00				
PLOTTER - SUITE 103	C1	8,000.00			8,000.00				
PARTIAL TURNOUT GEAR REPLACEMENT - FIRE CO	F1	35,000.00			35,000.00				
UPGRADE OF PAGERS FOR FIRST RESPONDERS	F2	35,000.00			35,000.00				
UPGRADE COUNTY RADIOS - FIRE DEPT	F3	250,000.00							250,000.00
REPLACEMENT OF 2001 AMBULANCE	F4	200,000.00							200,000.00
REPLACEMENT OF 2000 FIRE TRUCK	F5	950,000.00							950,000.00
REPLACEMENT OF 2016 AMBULANCE	F6	250,000.00							250,000.00
BERNARDS AVE SIDEWALKS	PM3	500,000.00							500,000.00
VARIOUS ROAD MILL & PAVES	PM4	2,500,000.00							2,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,751,000.00	-	-	101,000.00	-	-	-	4,650,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,337,000.00	1,336,000.00	-	651,000.00	-	1,700,000.00	-	4,650,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
POLICE VEHICLE TECHNOLOGY	P1	26,000.00		26,000.00					
IMPROVEMENTS TO POLICE HEADQUARTERS	P2	30,000.00		30,000.00					
POLICE/OEM RADIOS	P3	32,000.00		32,000.00					
TECHNOLOGY FOR POLICE HEADQUARTERS	P4	25,000.00		25,000.00					
NEW ANTENNAS FOR COUNTY RADIO TOWER	P5	5,000.00		5,000.00					
POLICE BALLISTIC VESTS	P6	5,000.00		5,000.00					
GENERAL EQUIPMENT & FURNITURE - POLICE	P7	5,000.00		5,000.00					
RADAR SIGNS	P8	6,000.00		6,000.00					
VEHICLE LICENSE PLATE READER	P9	23,000.00		23,000.00					
DAM REPLACEMENT	PM1	3,000,000.00		3,000,000.00					
BRUSH CHIPPER	PW1	100,000.00		100,000.00					
BACKHOE	PW2	160,000.00		160,000.00					
SWIM POOL PARKING LOT	BG1	66,000.00		66,000.00					
LIBRARY DOORS	BG2	25,000.00		25,000.00					
PRINTER/PLOTTER	BG3	8,000.00		8,000.00					
FENCE AT POLE BARN	BG4	10,000.00		10,000.00					
FENCE AT SWIM POOL	BG5	10,000.00		10,000.00					
ALTERATIONS TO 251 CLAREMONT ROAD	BG6	50,000.00		50,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>3,586,000.00</b>	<b>XXXXXXXXXX</b>	3,586,000.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
ROSEBOWL ELECTRICCAL/LIGHT CONTROLS	BG6	7,000.00		7,000.00					
IMPROVEMENTS TO SWIM POOL GROUNDS	BG7	15,000.00		15,000.00					
TAX ASSESSOR COMPUTER EQUIPMENT	TA1	1,000.00		1,000.00					
PLOTTER - SUITE 103	C1	8,000.00		8,000.00					
PARTIAL TURNOUT GEAR REPLACEMENT - FIRE CO	F1	35,000.00		35,000.00					
UPGRADE OF PAGERS FOR FIRST RESPONDERS	F2	35,000.00		35,000.00					
UPGRADE COUNTY RADIOS - FIRE DEPT	F3	250,000.00			250,000.00				
REPLACEMENT OF 2001 AMBULANCE	F4	200,000.00				200,000.00			
REPLACEMENT OF 2000 FIRE TRUCK	F5	950,000.00					950,000.00		
REPLACEMENT OF 2016 AMBULANCE	F6	250,000.00							250,000.00
BERNARDS AVE SIDEWALKS	PM3	500,000.00			500,000.00				
VARIOUS ROAD MILL & PAVES	PM4	2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	4,751,000.00	<b>XXXXXXXXXX</b>	101,000.00	1,250,000.00	700,000.00	1,450,000.00	500,000.00	750,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	8,337,000.00	XXXXXXXXXX	3,687,000.00	1,250,000.00	700,000.00	1,450,000.00	500,000.00	750,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
POLICE VEHICLE TECHNOLOGY	26,000.00			26,000.00					
IMPROVEMENTS TO POLICE HEADQUARTERS	30,000.00			30,000.00					
POLICE/OEM RADIOS	32,000.00			32,000.00					
TECHNOLOGY FOR POLICE HEADQUARTERS	25,000.00			25,000.00					
NEW ANTENNAS FOR COUNTY RADIO TOWER	5,000.00			5,000.00					
POLICE BALLISTIC VESTS	5,000.00			5,000.00					
GENERAL EQUIPMENT & FURNITURE - POLICE	5,000.00			5,000.00					
RADAR SIGNS	6,000.00			6,000.00					
VEHICLE LICENSE PLATE READER	23,000.00			23,000.00					
DAM REPLACEMENT	3,000,000.00			3,000,000.00					
BRUSH CHIPPER	100,000.00			100,000.00					
BACKHOE	160,000.00			160,000.00					
SWIM POOL PARKING LOT	66,000.00			66,000.00					
LIBRARY DOORS	25,000.00			25,000.00					
PRINTER/PLOTTER	8,000.00			8,000.00					
FENCE AT POLE BARN	10,000.00			10,000.00					
FENCE AT SWIM POOL	10,000.00			10,000.00					
ALTERATIONS TO 251 CLAREMONT ROAD	50,000.00			50,000.00					
<b>TOTAL - THIS PAGE</b>	3,586,000.00	-	-	3,586,000.00	-	-	-	-	-





## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
ROSEBOWL ELECTRICCAL/LIGHT CONTROLS	7,000.00			7,000.00					
IMPROVEMENTS TO SWIM POOL GROUNDS	15,000.00			15,000.00					
TAX ASSESSOR COMPUTER EQUIPMENT	1,000.00			1,000.00					
PLOTTER - SUITE 103	8,000.00			8,000.00					
PARTIAL TURNOUT GEAR REPLACEMENT - FIRE CO	35,000.00			35,000.00					
UPGRADE OF PAGERS FOR FIRST RESPONDERS	35,000.00			35,000.00					
UPGRADE COUNTY RADIOS - FIRE DEPT	250,000.00			21,000.00		229,000.00			
REPLACEMENT OF 2001 AMBULANCE	200,000.00			10,000.00			190,000.00		
REPLACEMENT OF 2000 FIRE TRUCK	950,000.00			47,500.00			902,500.00		
REPLACEMENT OF 2016 AMBULANCE	250,000.00			12,500.00			237,500.00		
BERNARDS AVE SIDEWALKS	500,000.00			25,000.00			475,000.00		
VARIOUS ROAD MILL & PAVES	2,500,000.00			125,000.00			2,375,000.00		
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	4,751,000.00	-	-	342,000.00	-	229,000.00	4,180,000.00	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	8,337,000.00	-	-	3,928,000.00	-	229,000.00	4,180,000.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION 23-100

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) \$ 11,473,493.30 (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) \$ 488,531.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 792,753.97 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Jena McCredie Jay Ambelang Diane Greenfield Chad McQueen Al Ribeiro Christine Zamarra	Ayes	NONE	Nays		Abstained	NONE
						Absent	NONE

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,030,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,935,053.86
Receipts from Delinquent Taxes	15-499		\$ 495,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 11,473,493.30
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		\$ 792,753.97
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 17,726,301.13</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,483,938.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,637,183.24
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,131,507.44
(c) Capital Improvements	44-999	\$ 991,000.00
(d) Municipal Debt Service	45-999	\$ 1,526,376.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,956,296.45
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 17,726,301.13

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	488,531.00	467,683.73	467,683.73	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	488,531.00	467,683.73	467,683.73	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			1999		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$			Reserve for Future Use	54-950-2	488,687.00	467,683.73		467,683.73	
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	488,687.00	467,683.73	-	467,683.73	
Recreation land preserved in 2022:			(Acres)								
Farmland preserved in 2022:			(Acres)								





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

Contracting Unit: **BOROUGH OF BERNARDSVILLE**

Year Ending: December 31, 2022

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.

NONE

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