

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
April 25, 2022 – 6:30 p.m.

1. CALL MEETING TO ORDER

Mayor Mary Jane Canose
Council Member Jay Ambelang
Council Member Diane Greenfield
Council Member Jena McCredie
Council Member Chad McQueen
Council Member Al Ribeiro
Council Member Christine Zamarra

2. STATEMENT OF PRESIDING OFFICER

Notice of this meeting was provided to the Bernardsville News and Courier News, filed with the Municipal Clerk and posted on the Municipal Bulletin Board on December 27, 2021 and supplemented on April 21, 2022 with notice for the change of start time to 6:30pm.

3. PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

- 4A. Swearing in of Police Captain John Remian
- 4B. Swearing in of Police Sergeants Tim Richard and Justin Alt
- 4C. Swearing in of Patrolman Andrew DeMaio, Cole Rhinesmith, Tyler Schwartz, and Chris LaPorta
- 4D. Proclamation for Retirement of Lt. John Gardner
- 4E. Proclamation for Retirement of Geoff Price
- 4F. Proclamation for 7th Grade Jersey Basketball League Champions
- 4G. Proclamation for Bernardsville Recreation Youth Wrestling Team
- 4H. Proclamation for Chase Caponigro - 2022 USAW-NJ State Champion

5. **APPROVAL OF MINUTES**

March 28, 2022 and April 11, 2022

Motion:

Second:

Voice Vote:

6. **OPEN SESSION (FOR ITEMS NOT ON THE AGENDA)**

To make a comment or ask a question during the meeting, please raise your hand using one of the following alternatives:

1. Windows or Mac platform: Click on “Participants” at the bottom of the screen, then click on “raise hand.” (Windows shortcut: Alt+Y; Mac shortcut: Option+Y).

2. Android or iOS device: Click on “raise hand” in the bottom left corner of your screen.

*3. Telephone: Press *9.*

The host will be notified that you have raised your hand. When it is your turn to speak, you may be prompted to unmute yourself. While unmuted, your profile picture and name will be displayed to the host and panelists (or a portion of your phone number if participating by telephone) but you will not be visible.

In lieu of speaking at the meeting, members of the public may email their questions or comments to the Borough Clerk at asuriano@bernardsvilleboro.org. Written questions or comments must be submitted by noon the Wednesday preceding the meeting.

Spoken comments will be limited to three minutes per speaker. Any written questions or comments received prior to noon on the Wednesday preceding the meeting will be read or summarized on the record after all spoken comments have been made.

Comments unrelated to a governmental issue, or comments containing offensive, profane or indecent language or language constituting hate speech, will not be accepted.

If providing a comment or asking a question in writing, include your name, address, and the subject of your comment or question.

Please note that the “chat” and “Q&A” functions will be disabled during the meeting.

7. **ORDINANCES (Public Hearing)**

Spoken comments will be limited to three minutes per speaker.

Mayor to open public hearing on Ordinance #2022-1912, ALLOWING HOLDERS OF CERTAIN ALCOHOLIC BEVERAGE MANUFACTURING LICENSES TO SELL THEIR PRODUCTS AT THE BERNARDSVILLE FARMERS’ MARKET

**AND AMENDING CHAPTER 3 OF THE BOROUGH CODE ENTITLED
“POLICE REGULATIONS”**

Mayor to close public hearing

I move to pass Ordinance #2022-1912 on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2022-1913, **SALARY ORDINANCE FOR EMPLOYEES OF THE BOROUGH OF BERNARDSVILLE WHO ARE MEMBERS OF THE PUBLIC WORKS EMPLOYEE ASSOCIATION**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, May 9, 2022.

Second:

Voice Vote:

I move that Ordinance #2022-1914, **BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF VARIOUS ROADS IN AND BY THE BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY, APPROPRIATING \$1,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, May 9, 2022.

Second:

Voice Vote:

8. RESOLUTIONS

#22-98 AUTHORIZING PAYMENT OF BILLS

- #22-99 APPROVING A MEMORANDUM OF AGREEMENT
WITH BERNARDSVILLE PUBLIC WORKS EMPLOYEES
ASSOCIATION**
- #22-100 AMENDING THE PROFESSIONAL SERVICES CONTRACT
WITH PARKER MCCAY FOR LEGAL SERVICES**
- #22-101 AUTHORIZING ISSUANCE OF AN RFP FOR INSTALLATION
AND MAINTENANCE OF CHARGING STATIONS IN THE
LIBRARY AND TRAIN STATION PARKING LOTS**
- #22-102 AUTHORIZING SALE OF VEHICLES**
- #22-103 AUTHORIZING ENGINEERING OF CONCEPT PLANS
FOR SIDEWALKS ON LOWER CHILDS ROAD**
- #22-104 AUTHORIZING ENGINEERING OF CONCEPT PLANS
FOR SIDEWALKS ON OLD ARMY ROAD**
- #22-105 AUTHORIZING A HARDSHIP EXEMPTION FROM ROAD
MORATORIUM FOR STREET OPENING – 246 MOUNT
HARMONY ROAD**
- #22-106 AUTHORIZING PARTICIPATION BY THE
BERNARDSVILLE FIRE COMPANY IN THE MORRIS
COUNTY FIRE MUTUAL AID PLAN**
- #22-107 RESOLUTION OF THE BOROUGH OF BERNARDSVILLE,
COUNTY OF SOMERSET, NEW JERSEY DESIGNATING 65
MORRISTOWN ROAD DEVELOPMENT, LLC FOR THE 65
MORRISTOWN RD. REDEVELOPMENT AREA FOR BLOCK
125, LOT 13 AS SHOWN ON THE OFFICIAL TAX MAP OF THE
BOROUGH OF BERNARDSVILLE AND AUTHORIZING THE
NEGOTIATION OF A REDEVELOPMENT AGREEMENT WITH
THE REDEVELOPER FOR THE REDEVELOPMENT OF SUCH
PROPERTY IN ACCORDANCE WITH THE REDEVELOPMENT
PLAN**

I move that resolutions #22-98 to #22-107 be adopted

Second:

Roll call vote:

#22-108 ADOPTION OF THE 2022 MUNICIPAL BUDGET

Mayor to open public hearing on the 2022 Municipal Budget
Spoken comments will be limited to three minutes per speaker.

Mayor to close public hearing

I move that Resolution #22-108, **ADOPTION OF THE 2022 MUNICIPAL BUDGET** be adopted

Second:

Roll call vote:

9. REPORTS

9A. Mayor's Update

9B. Administrator's Report

- **ACCEPTING DEPARTMENT MONTHLY REPORTS**

Animal Control (March)

Capital/Engineering Project Manager (April)

Construction (March)

Facilities/Public Works (March)

Library (April)

Police (March)

Property Maintenance/Landlord Registration (March)

Recreation (April)

Tax & Sewer Collections (March)

Finance Department – Tax (March)

Zoning (March)

Motion:

Second:

Voice Vote:

9C. Municipal Attorney

9D. Council Public Safety Committee

9E. Council Finance Committee

9F. Council Organization Development and Personnel Committee

9G. Council Engineering, Technology & Public Works Committee

9H. Land Use Committee

9I. Other committee/commission reports

9I1. Council Liaison Reports

10. ITEMS OF BUSINESS

10A. MS4-Tier A Municipal Stormwater requirement

10B. Correspondence

10B (1). Somerset County Planning Board Letter of Support for Bernards
Avenue Neighborhood Project

10C. Unfinished Business

10D. New Business

11. OPEN SESSION (FOR ITEMS NOT ON THE AGENDA)

See instructions in #6 first open session

12. CLOSED SESSION

Council Member _____ moves, to adjourn to an executive session to consider:

Attorney/Client Privilege

(Collective Bargaining, Contract negotiations, Personnel Matters, Pending or Anticipated Litigation, Property Acquisition, Attorney/Client Privilege), and that the time when and circumstances under which the matter can be disclosed to the public is when it (they) are finally resolved.

Seconded:

Vote:

13. REOPEN AND ADJOURNMENT

**BERNARDSVILLE BOROUGH
ORDINANCE #2022-1912**

**ALLOWING HOLDERS OF CERTAIN ALCOHOLIC BEVERAGE
MANUFACTURING LICENSES TO SELL THEIR PRODUCTS AT THE
BERNARDSVILLE FARMERS' MARKET AND AMENDING CHAPTER 3 OF THE
BOROUGH CODE ENTITLED "POLICE REGULATIONS"**

WHEREAS, on February 5, 2021, Governor Murphy signed into law P.L. 2021, c. 15 which required the Director of the Division of Alcoholic Beverage Control (the "ABC") to establish a permit that would allow the holders of certain manufacturing licenses to sell their products in original containers at seasonal farm markets and authorized the creation of daily and annual seasonal farm market permits by way of a special ruling by the Director of the ABC; and

WHEREAS, the ABC thereafter issued Special Ruling S.R. 2021-01 Establishing Daily and Annual Seasonal Farm Market Permits; and

WHEREAS, pursuant to S.R. 2021-01, Daily and Annual Seasonal Farm Market Permits are available to the holders of a limited brewery license, restrictive brewery license, craft distillery license, plenary winery license, farm winery license or cidery and meadery license; and

WHEREAS, S.R. 2021-01 goes on to provide in relevant party that:

"A. Holders of Daily or Annual Seasonal Farm Market Permits are authorized to:

- (1) sell any of their products in sealed, original containers at a seasonal farm market for consumption off of the premises of the seasonal farm market;
- (2) transport the licensee's products in sealed, original containers to and from a seasonal farm market; and
- (3) offer samples for sampling purposes, to be consumed by persons of the legal age to consume alcoholic beverages in areas in the immediate vicinity of the alcoholic beverage vendor, during each day the seasonal farm market is operating in the amounts authorized pursuant to N.J.S.A. 33:1-10 and N.J.S.A. 33:1-12d . . ."; and

WHEREAS, the Bernardsville Farmers' Market is a "Seasonal Farm Market" as that term is defined in S.R. 2021-01; and

WHEREAS, on July 12, 2021, the Council, at the request of Ed English, the coordinator of the Farmers' Market, adopted Ordinance 2021-1887 allowing wine tasting at the Farmers' Market; and

WHEREAS, Mr. English has now asked that a craft distillery be permitted to be a vendor at the Bernardsville Farmers' Market; and

WHEREAS, the governing body supports Mr. English's request;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Chapter 3 of the Borough Code entitled "Police Regulations" is hereby amended as follows:

Section 1. Paragraph "d" of Section 3-9 entitled "Consumption of Alcoholic Beverages in Public Places" is hereby amended to read as follows:

"d. Notwithstanding the provisions contained herein, the governing body may authorize the holder of a Daily or Annual Seasonal Farm Market Permit issued pursuant to New Jersey Division of Alcoholic Beverage Control Special Ruling S.R. 2021-01 to

(1) sell any of their products in sealed, original containers at the Bernardsville Farmers' Market for consumption off of the premises of the Bernardsville Farmers' Market;

(2) transport the licensee's products in sealed, original containers to and from the Bernardsville Farmers' Market; and

(3) offer samples for sampling purposes, to be consumed by persons of the legal age to consume alcoholic beverages in areas in the immediate vicinity of the alcoholic beverage vendor, during each day the Bernardsville Farmers' Market is operating in the amounts authorized pursuant to N.J.S.A. 33:1-10 and N.J.S.A. 33:1-12d.

Such authorization shall be subject to the following conditions:

1. The vendor shall obtain the appropriate permit from the Division of Alcoholic Beverage Control in the New Jersey Department of Law and Public Safety.
2. The vendor shall not sell, serve or deliver or allow, permit or suffer the sale,

service or delivery of any alcoholic beverage directly or indirectly to or consumption by any person under the legal age to consume alcoholic beverages nor to any person who is actually or apparently intoxicated.

3. The permit issued by the Division of Alcoholic Beverage Control must be conspicuously displayed on the permitted premises.
4. This exception is expressly subject to all limitations and conditions set forth or imposed and to all rules and regulations promulgated by the Director of the Division of Alcoholic Beverage Control, including but not limited to Special Ruling S.R. 2021-01 establishing daily and annual seasonal farm market permits.”

Section 2. In all other respects, § 3-9 shall remain unchanged

Section 3. Any or all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

Section 4. In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 5. This ordinance shall become effective immediately upon final passage and publication as required by law.

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

ORDINANCE #2022-1913

**SALARY ORDINANCE FOR EMPLOYEES OF THE
BOROUGH OF BERNARDSVILLE WHO ARE
MEMBERS OF THE PUBLIC WORKS EMPLOYEE ASSOCIATION**

BE IT ORDAINED by the Mayor and Council of the Borough of Bernardsville in the County of Somerset and State of New Jersey, in accordance with an agreement with the Public Works Employee Association, that the annual base salary for 2021 and 2022 shall be increased by 2.5% per year, except as noted below, and shall be as follows:

	2021	2022	
ROAD			
Robert Cook, Equipment Operator	\$84,693.70	\$86,811.04	
Dan Hart, Driver/Laborer	\$57,149.90	\$65,753.65 *	
Dan Hart, Driver/Laborer	\$64,149.90	\$72,753.65	29-Oct
Travis Nickerson, Driver/Laborer	\$40,000.00	\$41,000.00 *	
Travis Nickerson, Driver/Laborer		\$45,750.00	4-Oct
Michael Phillips, Mechanic	\$79,000.00	\$80,975.00	
Robert Pickell, Assistant Foreman	\$84,050.00	\$86,151.25	
Domenick Salvatore, Driver/Laborer	\$72,004.20	\$79,817.04 *	
Domenick Salvatore, Driver/Laborer	\$77,870.28		14-Mar
Zak Wojtech, Driver/Laborer	\$57,149.90	\$65,753.65 *	
Zak Wojtech, Driver/Laborer	\$64,149.90	\$72,462.66	14-May
Driver Laborer Top Salary	\$77,870.28	\$79,817.03	
SEWER			
Nick Dight, Maintenance/Laborer (1)	\$72,870.28	\$74,817.03	
Ken Keleher, Maintenance/Laborer (2)	\$72,870.28	\$74,817.03	
Edward Kristoff, Maintenance/Laborer	\$45,612.50	\$50,545.31 *	
Edward Kristoff, Maintenance/Laborer	\$49,312.50	\$54,245.31	15-Oct
Thomas Shadood, Maintenance/Laborer (3)	\$72,870.28	\$74,817.03	
BUILDINGS & GROUNDS			
Thomas Battista, Recreation Maintenance/Laborer	\$72,870.28	\$74,817.03	
Nick Dobash, Maintenance/Laborer	\$61,548.18	\$68,980.63 *	
Nick Dobash, Maintenance/Laborer	\$67,298.18	\$74,817.03	16-Oct
Richard Vaughn, Maintenance/Laborer	\$41,000.00	\$46,022.50 *	
Richard Vaughn, Maintenance/Laborer	\$44,900.00	\$49,922.50	10-Mar

All ordinances or parts of ordinances inconsistent with the ordinance are hereby repealed. This ordinance shall take effect after final passage and publication according to law, and shall be retroactive to January 1, 2021.

ATTEST

BY ORDER OF THE COUNCIL
BOROUGH OF BERNARDSVILLE

Anthony Suriano, Borough Clerk

Mary Jane Canose, Mayor

ORDINANCE #2022-1914

**BOND ORDINANCE PROVIDING FOR THE
IMPROVEMENT OF VARIOUS ROADS IN AND BY THE
BOROUGH OF BERNARDSVILLE, IN THE COUNTY OF
SOMERSET, NEW JERSEY, APPROPRIATING \$1,100,000
THEREFOR AND AUTHORIZING THE ISSUANCE OF
\$760,000 BONDS OR NOTES OF THE BOROUGH FOR
FINANCING SUCH APPROPRIATION.**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF BERNARDSVILLE, IN THE COUNTY OF SOMERSET, NEW JERSEY** (not less than
two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The improvement described in Section 3 of this bond ordinance is hereby authorized as a general improvement to be made or acquired by the Borough of Bernardsville, New Jersey. For the said improvement or purpose stated in said Section 3, there is hereby appropriated the sum of \$1,100,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$40,000 as the down payment for said improvement or purpose required by law and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes and including the sum of \$300,000 received or expected to be received by the Borough from the New Jersey Department of Transportation as a grant-in-aid of financing said improvement to Bernards Avenue.

Section 2. For the financing of said improvement or purpose and to meet the part of said \$1,100,000 appropriation not provided for by application hereunder of said down payment and grants, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$760,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvement or purpose, negotiable

notes of the Borough in a principal amount not exceeding \$760,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. (a) The improvement hereby authorized and purpose for the financing of which said obligations are to be issued is the improvement of Bernards Avenue in and by the Borough by the construction or reconstruction therein of roadway pavement at least equal in useful life or durability to a roadway pavement of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including also milling and paving along various roads in and by the Borough, together with all the aforesaid all drainage improvements, curb reconstruction, structures, appurtenances, engineering, surveys, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved.

(b) The estimated maximum amount of bonds or notes to be issued for said purpose is \$760,000.

(c) The estimated cost of said purpose is \$1,100,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor being the amount of the said \$40,000 down payment for said purpose and the said \$300,000 grant-in-aid from the New Jersey Department of Transportation.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purpose described in Section 3 of this bond ordinance is not a current expense and is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially

assessed on property specially benefitted thereby.

(b) The period of usefulness of said purpose within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is ten (10) years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$760,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$100,000 for interest on said obligations, costs of issuing said obligations and other items of expense listed in and permitted under section 40A:2-20 of said Local Bond Law may be included as part of the cost of said improvement and is included in the foregoing estimate thereof.

Section 5. The funds from time to time received by the Borough on account of the grants referred to in Section 1 of this bond ordinance shall be used for financing the improvement or purpose described in Section 3 of this bond ordinance by application thereof either to direct payment of the costs of said improvement or purpose, or to payment or reduction of the authorization of the obligations of the Borough authorized by this bond ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of such

costs shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance.

Section 6. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 7. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 8. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

Introduction:

First Publication:

Public Hearing & Adoption:

Second Publication:

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

Mary Jane Canose, Mayor

RESOLUTION 22-98

AUTHORIZING PAYMENT OF BILLS

RESOLVED, that the list of bills, copies attached hereto, are hereby approved for payment.

01 State & Federal Grants	\$	2,485.29
04 Escrow	\$	-
06 Outside Employment	\$	2,067.72
10 Current Fund	\$	2,976,559.91
19 Other Trusts	\$	35,376.63
20 Payroll	\$	1,424,537.26
33 Capital Fund	\$	421,739.74
40 Sewer Utility Fund	\$	54,300.23
55 Sewer Capital	\$	-
70 COAH Trust	\$	11,055.80
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement		
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	1,465.50
TOTAL	\$	4,929,588.08

I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the forgoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 25, 2022.

Anthony Suriano
Borough Clerk

**List of Bills - (0110101002000) CASH - STATE & FEDERAL GRANTS
STATE & FEDERAL GRANTS**

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2316	4214 - ATLANTIC TACTICAL OF NJ	PO 110170 3 Body Armor Replacements for 2022		1,666.01	
	01-G21-0110-0382	FEDERAL BULLET PROOF VEST PROGRAM	1,635.00		
	01-G21-0110-0369	STATE BODY ARMOR REPLACEMENT FUND	31.01		1,666.01
2317	6738 - HVI SERVICES, LLC	PO 109957 Recycle Asphalt and Concrete from Road R		632.05	
	01-G21-0110-0380	RECYCLING TONNAGE GRANT (2018) - CHAPTER 159	632.05		
		PO 110775 Recycle Asphalt and Concrete from Road R		187.23	
	01-G21-0110-0380	RECYCLING TONNAGE GRANT (2018) - CHAPTER 159	187.23		819.28
TOTAL				-----	2,485.29
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		2,485.29	=====		
		2,485.29			

Report Printed 2022-04-20 10:22:07

Boro of Bernardsville

Disbursements Journal - (06) OUTSIDE EMPLOYMT OFF DUTY-MI

From 04/01/2022 to 04/02/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/01/2022	831		6246	06-191-0800-2000	CURRENT FUND - MILLINGTON TRANSFER INTEREST TO CURRENT	20.72	20.72	06-101-0100-2000
4/01/2022	984		6247	06-285-0600-1030 06-285-0600-1009	PAYROLL ACCOUNT SCHOOL OF ST ELIZABETH BOE	1,791.00 256.00	2,047.00	06-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				2,067.72
06-191-0800-2000	DUE CURRENT---INTEREST		20.72		
06-285-0600-1009	SOMERSET HILLS BOE		256.00		
06-285-0600-1030	OUR LADY OF PERP/ST ELIZ		1,791.00		
TOTALS (FOR RANGE):					
					2,067.72
					2,067.72

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63219	5098 - AA CHEMDRY OF NORTH JERSEY	PO 110183 Borough Hall Carpet Cleaning		1,910.47	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		1,910.47		1,910.47
63220	6311 - ACTION DATA SERVICES	PO 110904 PAYROLL INVOICE PERIOD END DATE 3/26/22*		289.98	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		289.98		
		PO 110941 PAYROLL ACA IMP AND UPDATE AND SERVICE F		2,331.38	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		2,331.38		2,621.36
63221	179 - AIRGAS USA,LLC	PO 110890 Cyl. rental		45.20	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		45.20		45.20
63222	1806 - ALLIED OIL LLC (CORP)	PO 110839 GASOLINE - APRIL 2022 (ESTIMATE)		5,170.14	
	10-C00-0315-0220 GASOLINE - PREMIUM GAS		5,170.14		5,170.14
63223	4500 - AMERICAN BRICKWORK & CONCRETE, INC	PO 110863 POOL REPAIRS		4,500.00	
	10-C00-0271-0213 SWIM POOL - REPAIRS		4,500.00		4,500.00
63224	6063 - AMERICAN WEAR, INC	PO 110467 2022 Cleaning Walkoff Rugs and Uniforms		111.90	
	10-C00-0145-0255 BUILD. & GROUNDS - CLOTHING		59.40		
	10-C00-0145-0225 BUILD. & GROUNDS - CLEANING SERVICES		52.50		111.90
63225	6063 - AMERICAN WEAR, INC	PO 110917 ROAD DEPT UNIFORM CLEANING MAR 2022 ACC		243.00	
	10-C00-0220-0206 STREETS & ROADS - UNIFORMS		243.00		243.00
63226	4412 - APPROVED FIRE PROTECTION	PO 110874 Inspection of Wet Chemical System for Po		235.36	
	10-C00-0145-0245 BUILD. & GROUNDS - SWIM POOL COMPLEX		235.36		235.36
63227	4214 - ATLANTIC TACTICAL OF NJ	PO 109939 COLLAR BRASS FOR NEW OFFICER UNIFORMS		345.00	
	10-A00-0195-0228 (2021) POLICE - UNIFORMS NEW OFFICER EQUIPMEN		345.00		
		PO 109951 Firearms Ammo		2,159.08	
	10-A00-0195-0215 (2021) POLICE - FIREARMS & AMMUNITION		2,159.08		
		PO 110135 Black Holster for Dept. Sidearm		45.75	
	10-A00-0195-0215 (2021) POLICE - FIREARMS & AMMUNITION		45.75		
		PO 110170 3 Body Armor Replacements for 2022		2,306.36	
	10-A00-0195-0205 (2021) POLICE - GENERAL EQUIPMENT		2,306.36		4,856.19
63228	6836 - ATLANTIC VISITING NURSE	PO 110889 2ND Quarter Contract 2022*		1,281.50	
	10-C00-0250-0215 BOARD OF HEALTH-VISITING NURSE		1,281.50		1,281.50
63229	239 - BERNARDS TOWNSHIP	PO 110867 2ND Quarter 2022 Health Services Contrac		23,817.49	
	10-C00-0250-0225 BOARD OF HEALTH - CONTRACT		23,817.49		23,817.49
63230	761 - BERNARDSVILLE AUTO REPAIR, INC	PO 110928 4 WHEEL ALIGNMENT AND STEERING COMPONENT		128.00	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		128.00		128.00
63231	761 - BERNARDSVILLE AUTO REPAIR, INC	PO 110936 Zoning car insp.		77.50	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		77.50		77.50
63232	4333 - BERNARDSVILLE HARDWARE	PO 110931 MAR 2022*		837.73	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		326.81		
	10-C00-0145-0201 BUILD. & GROUNDS - BLD SUPPLY		389.60		
	10-C00-0271-0204 SWIM POOL - MISCELLANEOUS		32.88		
	10-C00-0272-0203 RECREATION - GENERAL EXPENSES		88.44		837.73

List of Bills - (1010101006000) CASH - CURRENT FUND **CURRENT FUND**

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63233	104 - BERNARDSVILLE PRINT CENTER	PO 110808 Bag Ban Lawn Signs		145.00	
	10-C00-0145-0205 BUILD. & GROUNDS - GENERAL EXP		145.00		145.00
63234	3269 - BRADY DRISCOLL	PO 110893 CONSTRUCTION - MILEAGE 1/1/22-3/31/22		255.06	
	10-C00-0285-0213 CONSTRUCTION - MILEAGE		255.06		255.06
63235	6239 - CHRIS DIACIK	PO 110902 CONSTRUCTION - MILEAGE 1/1/22-3/31/22		254.48	
	10-C00-0285-0213 CONSTRUCTION - MILEAGE		254.48		254.48
63236	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 110312 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E		448.50	
	10-C00-0100-0221 ADMIN. & EXEC. - DOWNTOWN REVITALIZATION		448.50		448.50
63237	4239 - COMCAST	PO 110942 HIGH SPEED INTERNET - ACCT 8499052890037		111.85	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		111.85		111.85
63238	5806 - D & R PLUMBING AND HEATING LLC	PO 110880 Turn Water on At Pool		1,136.38	
	10-C00-0271-0213 SWIM POOL - REPAIRS		1,136.38		1,136.38
63239	6167 - DIRECT ENERGY BUSINESS	PO 110961 1 ANDERSON HILL RD SERVICE LOC ID 766866		1,019.86	
	10-C00-0320-0225 GAS - NATURAL		1,019.86		1,019.86
63240	3094 - EDMUNDS GOVTECH	PO 109887 CREDIT CARD SWIPE DEVICE FOR TAX WINDOW		125.00	
	10-A00-0120-0205 (2021) TAX COLLECTOR - GEN. EXPENSE		125.00		125.00
63241	8 - FEDERAL EXPRESS CORP.	PO 110909 MARCH SHIPMENTS		40.28	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		40.28		40.28
63242	1307 - FERRIERO ENGINEERING, INC	PO 110950 General Engineering March 2022		909.00	
	10-C00-0140-0211 ENGINEERING - ENGINEERING EXP.		909.00		909.00
63243	120 - FOSTER & COMPANY, INC.	PO 110728 Shop Supplies		198.99	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		198.99		198.99
63244	1619 - GARDEN STATE LABORATORIES INC	PO 110935 2022 Pool Water Testing		2,595.00	
	10-C00-0271-0209 SWIM POOL - WATER TESTING		2,595.00		2,595.00
63245	3864 - GTM INC	PO 110316 OPEN P.O. FOR 2022 E-TICKET CHARGES		181.00	
	10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS		181.00		181.00
63246	1636 - HIGHVIEW GARAGE	PO 110929 A/C SERVICE, RECHARGE SYSTEM AND CHECK A		524.38	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		524.38		524.38
63247	4759 - INSTITUTE FOR FORSENIC PSYCHOLOGY	PO 110584 P.O. CANDIDATE PSYCHOLOGICAL SCREENING -		525.00	
	10-C00-0195-0213 POLICE - MEDICAL EXPENSES		525.00		
		PO 110710 PSYCHOLOGICAL EVALUATION FOR POLICE HIRE		525.00	
	10-C00-0195-0213 POLICE - MEDICAL EXPENSES		525.00		1,050.00
63248	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 110182 Garbage Disposal - Street Cans, Library		1,115.84	
	10-C00-0145-0248 BUILD. & GROUNDS - SOLID WASTE REMOVAL		985.84		
	10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.		90.00		
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		40.00		1,115.84

List of Bills - (1010101006000) CASH - CURRENT FUND CURRENT FUND

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63249	6445 - JACKIE DESANTO	PO 110938 Coffee maker for suite 103. Re-imburseme		99.00	
	10-C00-0156-0205 ZONING/HOUSE -GENERAL EXP.		99.00		99.00
63250	87 - JCP&L	PO 110923 JCP&L 2/22-3/19/22 MASTER ACCOUNT 200000		1,769.10	
	10-C00-0225-0202 STREET LIGHTING		1,769.10		1,769.10
63251	87 - JCP&L	PO 110951 JCP&L 3/19-4/19/22*		702.38	
	10-C00-0225-0202 STREET LIGHTING		702.38		702.38
63252	87 - JCP&L	PO 110952 JCP&L 3/15-4/13/22*		106.12	
	10-C00-0310-0220 ELECTRICITY - BILLS		106.12		106.12
63253	7268 - JOANNA BENNEWITZ	PO 110886 REFUND - 1 WEEK OF RECREATION CAMP		200.00	
	10-192-0810-7001 RECREATION FEES		200.00		200.00
63254	6554 - JOHNSON CONTROLS FIRE PROTECTION	PO 110866 Annual Fire Alarm/Detection Monitoring -		464.99	
	10-C00-0145-0228 BUILD. & GROUNDS - LIBRARY MAINT.		464.99		464.99
63255	6378 - JOHNY ON THE SPOT	PO 110198 Portable Restroom Rental - Train Station		222.64	
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		222.64		
		PO 110199 Portable Restroom Rental - Polo, Rose Bo		479.54	
	10-C00-0145-0249 BUILD. & GROUNDS - PORTABLE TOILETS		479.54		702.18
63256	7091 - JOSEPH FISCHER	PO 110894 Easter Event DJ		500.00	
	10-C00-0272-0214 RECREATION - EVENTS & ACTIVITIES		500.00		500.00
63257	6247 - JOY AUTO PARTS	PO 110632 Parts Blanket ST AND ROADS		22.31	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		22.31		
		PO 110708 OPEN P.O. FOR POLICE VEHICLE PARTS		23.00	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		23.00		45.31
63258	7021 - KRISTIN MCCORMICK	PO 110855 REFUND - SPRING BASKETBALL		45.00	
	10-192-0810-7001 RECREATION FEES		45.00		45.00
63259	7059 - LENNY CATHCART	PO 110956 Referee Fees		920.00	
	10-C00-0272-0208 RECREATION - SPORTS/BASKETBALL		920.00		920.00
63260	3974 - LEONARD PERRE	PO 110892 CONSTRUCTION - MILEAGE 1/1/22-3/31/22		111.14	
	10-C00-0285-0213 CONSTRUCTION - MILEAGE		111.14		111.14
63261	4185 - LIFESAVER, INC.	PO 110463 CPR Instructor Renewal Course - Richard		65.00	
	10-C00-0195-0203 POLICE - EDUCATION & TRAINING EXPENSES		65.00		65.00
63262	358 - LUDLOW HEATING & COOLING CO.	PO 110252 2022 HVAC Service - Borough Hall, DPW an		1,373.02	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		698.23		
	10-C00-0145-0244 BUILD. & GROUNDS - POLICE		674.79		
		PO 110934 2022 HVAC Service - Library Tenant Space		723.57	
	10-C00-0145-0231 BUILD. & GROUNDS - LIBRARY TENANTS EXP.		723.57		2,096.59
63263	6799 - MARCO TECHNOLOGIES	PO 110955 2022 SERVICE CONTRACT #006433-07 - INV 4		134.73	
	10-C00-0112-0206 TECH.INF. SYSTEM - MAINTENANCE CONTRACTS		134.73		134.73

List of Bills - (1010101006000) CASH - CURRENT FUND CURRENT FUND

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63264	98 - MJ NEILL, INC	PO 110945 DIESEL USAGE - 1/24/22*		114.04	
	10-C00-0315-0230 GASOLINE - DIESEL		114.04		114.04
63265	57 - NJ AMERICAN WATER CO.	PO 110946 NJ American Water 3/1-3/31/22*		8,622.58	
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		185.70		
	10-C00-0180-0220 FIRE HYDRANT SERVICE		8,436.88		8,622.58
63266	57 - NJ AMERICAN WATER CO.	PO 110947 NJ American Water 3/5-4/4/22*		583.92	
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		583.92		583.92
63267	57 - NJ AMERICAN WATER CO.	PO 110949 NJ AMERICAN WATER - 3/11/22-4/10/22*		1,896.52	
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		1,896.52		1,896.52
63268	12 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 110559 Classified ad for Inspector/Administrati		115.00	
	10-C00-0102-0207 MUNICIPAL CLERK-ADVERTISING		115.00		115.00
63269	5320 - OCA BENEFIT SERVICES	PO 110920 OCA MONTHLY FEE MAR 2022*		50.00	
	10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES		50.00		50.00
63270	6085 - ONE SOURCE OF NEW JERSEY, LLC	PO 110907 Mike shop supplies		219.80	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		219.80		219.80
63271	6351 - PADOVANI ROOFING AND CONSTR	PO 110843 Shingle Repair to Borough Hall		2,200.00	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		2,200.00		2,200.00
63272	7126 - PARKER MCCAY, PA	PO 110321 LEGAL SERVICES - CIVIL SUIT REGARDING 38		7,094.50	
	10-C00-0135-0225 LEGAL SERVICES - LITIGATION		7,094.50		7,094.50
63273	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 110493 SERVICE FEES - TRAIN STATION PARKING MET		150.00	
	10-C00-0145-0254 BUILD. & GROUNDS - PARKING LOTS		150.00		150.00
63274	7131 - PROVIDENT SERVICE T/A CLEAN AS A WHISTLE	PO 110757 Clean Kitchen Hoods at Swim Pool, Kiwani		395.00	
	10-C00-0145-0245 BUILD. & GROUNDS - SWIM POOL COMPLEX		395.00		395.00
63275	6042 - PSE&G	PO 110922 BILL DATE 4/4/21*		675.79	
	10-C00-0320-0225 GAS - NATURAL		675.79		675.79
63276	7265 - RAJESH BODAGALA	PO 110854 REFUND - TRANSFER FROM FULL DAY TO HALF		475.00	
	10-192-0810-7001 RECREATION FEES		475.00		475.00
63277	6082 - RARITAN HEADWATERS	PO 110914 2022 STREAM CLEANUP - CLEAN COMMUNITIES		1,000.00	
	10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES		1,000.00		1,000.00
63278	5573 - RAVE WIRELESS, INC	PO 110930 RAVE ALERT FOR PUBLIC SAFETY, MESSAGING,		5,641.00	
	10-C00-0190-0207 COMMUNICATIONS - EMERGENCY ALERT SYSTEM		5,641.00		5,641.00
63279	1042 - READY REFRESH	PO 110202 2022 Bottled Water Borough Hall, DPW, Se		212.52	
	10-C00-0145-0218 BUILD. & GROUNDS - BOTTLED H2O		180.13		
	10-C00-0145-0234 BUILD. & GROUNDS - CONSTRUCTION OFFICE		12.25		
	10-C00-0145-0240 BUILD. & GROUNDS - REC. BUILDING MAINT.		20.14		212.52

List of Bills - (1010101006000) CASH - CURRENT FUND CURRENT FUND

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63280	4955 - REEGS, INC	PO 110861 Jump-box battery		74.95	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	74.95		
		PO 110933 Falcon battery		94.95	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	94.95		169.90
63281	488 - ROBERT COOK	PO 110924 BOOT ROB COOK NEXT ELIGIBLE 10/25/22		135.00	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	135.00		135.00
63282	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 110185 2022 Janitorial Services Borough Hall +		1,645.02	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	1,645.02		
		PO 110196 2022 Janitorial Services Suite 103, Suit		999.65	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	433.33		
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	283.16		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	283.16		
		PO 110197 2022 Cleaning of Commuter Area/Restrooms		302.04	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	302.04		
		PO 110899 Pool Bathroom Cleaning for Easter Event		155.29	
	10-C00-0272-0214	RECREATION - EVENTS & ACTIVITIES	155.29		3,102.00
63283	542 - SOMERSET COUNTY GOVERNING	PO 110877 SCGOA Meeting on Apr 13th, 2022 (Canose)		35.00	
	10-C00-0100-0215	ADMIN. & EXEC. - MAYOR'S EXP.	35.00		35.00
63284	392 - SOMERSET COUNTY RECYCLING PROGRAM	PO 110901 1st Quarter Curbside Recycling - 2022		19,751.33	
	10-C00-0240-0215	RECYCLING - COUNTY PICKUP	19,751.33		19,751.33
63285	6994 - SPATIAL DATA LOGIC, INC	PO 110345 WEB HOSTING & SUPPORT - 1/1/22-12/31/22		500.00	
	10-C00-0112-0205	TECH.INF.SYSTEM - GENERAL EXP.	500.00		
		PO 110910 WEBSITE MANAGEMENT - 1/1/22-12/31/22		7,800.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	7,800.00		8,300.00
63286	3672 - ST. NICK POOL MANAGEMENT, INC.	PO 110883 Pool Opening		6,950.00	
	10-C00-0271-0208	SWIM POOL - OPENING/CLOSING	6,950.00		6,950.00
63287	177 - STORR TRACTOR CO	PO 110876 Toro blades		206.88	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	206.88		206.88
63288	6303 - SYNCB/AMAZON	PO 110903 SUPPLIES FOR GEOFF PRICE RETIREMENT		24.95	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	24.95		24.95
63289	5223 - TINA MARKIEWICZ	PO 110908 MILEAGE 1st QTR 2021		28.08	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	28.08		28.08
63290	3431 - TREASURER-STATE OF NEW JERSEY	PO 110905 Library Generator NJDEP Air Permit 2022-		885.00	
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	885.00		885.00
63291	5802 - TRUGREEN	PO 110237 2022 Claremont Lawn Maintenance - Somers		87.46	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	87.46		
		PO 110238 2022 Rose Bowl Lawn Maintenance - Somers		52.86	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	52.86		
		PO 110240 2022 Pool Complex and Skate Park - Somers		87.46	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	87.46		
		PO 110241 2022 Polo Grounds Lawn Maintenance - Somers		232.64	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	232.64		
		PO 110242 2022 Evankow Soccer Lawn Maint. - Somers		393.57	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	393.57		

List of Bills - (1010101006000) CASH - CURRENT FUND CURRENT FUND

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 110243 2022 Thomas Peters Park Lawn Maint. - So		139.94	
10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.		139.94		
		PO 110244 2022 Kiwanis Field Lawn Maintenance - So		272.05	
10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.		272.05		1,265.98
63292	61 - VERIZON	PO 110926 TELEPHONE BILL 908-221-9611 - 4/7-5/6/22		555.63	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		555.63		555.63
63293	3488 - VERIZON	PO 110939 FIOS - ACCT# 354-642-517-0001-63 - 4/10-		129.99	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		129.99		
		PO 110943 INTERNET SERVICE AT TRAIN STATION ACC 75		151.99	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		151.99		281.98
63294	61 - VERIZON	PO 110944 TELEPHONE BILL 908-766-3842 - 4/13-5/12/		37.10	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		37.10		37.10
63295	5173 - VERIZON BUSINESS SERVICES	PO 110915 TELEPHONE BILL 908-221-9611 - invoice 4/		46.32	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		46.32		46.32
63296	1632 - VERIZON WIRELESS (NEWARK)	PO 110940 ACC #442265347 - 00004 WIRELESS PHONES		232.94	
10-C00-0305-0225	TELEPHONE - MOBILE PHONES		232.94		
		PO 110948 ACC #442265347 - 00002 WIRELESS PHONES		1,703.37	
10-C00-0305-0225	TELEPHONE - MOBILE PHONES		1,703.37		1,936.31
63297	5318 - W.B.MASON CO,INC	PO 110852 SUITE 103 S123624903		115.08	
10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES		91.16		
10-C00-0156-0201	ZONING/HOUSE - OFFICE SUPPLY		23.92		
		PO 110856 Clerk's Office Supplies S123664428 SHOW		81.00	
10-C00-0115-0201	TAX ASSESSOR - OFFICE SUPPLIES		73.22		
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		7.78		
		PO 110900 Clerk's Office Supplies		260.45	
10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY		260.45		456.53
63298	1264 - WELDON ASPHALT CO.	PO 110916 BITUMINOUS CONCRETE & STONE - MAR 2022		4,545.39	
10-C00-0220-0218	STREETS & ROADS - ROAD REPAIR		4,545.39		4,545.39
63299	4397 - WELSH'S MOTOR SALES INC	PO 110921 Fire insp. rotors+brakes		363.76	
10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS		363.76		363.76
TOTAL					142,430.81
Total to be paid from Fund 10 CURRENT FUND		142,430.81			
		142,430.81			

Checks Previously Disbursed

10844	STATE OF NJ PENSIONS & BENEFITS	PO# 110853 HEALTH BENEFITS 3/1-3/31/22	BI	85,504.99	4/13/2022
10845	SOMERSET HILLS BOARD OF ED.	PO# 110878 SCHOOL TAX - APRIL 2022		2,321,798.32	4/08/2022
10847	SPHERE COMMERCE	PARKING METER FEES		75.14	4/04/2022
10848	PAYROLL ACCOUNT	CASH- CURRENT - 4/1/22		211,812.65	4/11/2022
10849	PAYROLL ACCOUNT	CASH- CURRENT - 4/15/22		214,374.95	4/15/2022

**List of Bills - (1010101006000) CASH - CURRENT FUND
CURRENT FUND**

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63217	ALLEN PAPER & SUPPLY CO	PO# 110830 PAPER PRODUCTS	225.52	4/11/2022	
63218	SYNCB/AMAZON	Multiple:	337.53	4/11/2022	

			2,834,129.10		
Totals by fund		Previous Checks/Voids	Current Payments	Total	
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Fund 10 CURRENT FUND		2,834,129.10	142,430.81	2,976,559.91	
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BILLS LIST TOTALS		2,834,129.10	142,430.81	2,976,559.91	
				=====	

List of Bills - (1910101001000) CASH - OTHER TRUSTS OTHER TRUSTS

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
408	6731 - BRITTEN INC. 19-285-0500-9101	PO 110862 DOUBLE SIDED BANNER ARMS/BRACKETS FOR VE RESERVE FOR VETERANS' BANNERS	2,335.18 2,335.18	2,335.18	2,335.18
409	872 - PUMPING SERVICE CO. 19-285-0500-8001	PO 110704 Emergency Temporary UV Disinfection Syst RESERVE FOR STORM RECOVERY	10,889.00 10,889.00	10,889.00	10,889.00
410	2186 - TREASURER-STATE OF NEW JERSEY 19-285-0500-2002	PO 110864 1ST QUARTER 2022 CONSTRUCTION DCA FEES* DUE TO STATE - DCA	5,164.00 5,164.00	5,164.00	5,164.00
TOTAL					----- 18,388.18
Total to be paid from Fund 19 OTHER TRUSTS		18,388.18	=====		
		18,388.18			

Checks Previously Disbursed

19207	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - L	16,988.45	4/01/2022

				16,988.45

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 19 OTHER TRUSTS	16,988.45	18,388.18	35,376.63

BILLS LIST TOTALS	16,988.45	18,388.18	35,376.63
=====			

List of Bills - (2010101002000) CASH - PAYROLL PAYROLL AGENCY

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
28	7272 - ALEXANDRA PAGONIS 20-280-5600-0850 NET PAYROLL PAYABLE	PO 110896 REPLACEMENT - LOST PAYROLL CHECKS	1,225.21	1,225.21	1,225.21
29	7270 - TIMOTHY PAGONIS 20-280-5600-0850 NET PAYROLL PAYABLE	PO 110898 REPLACEMENT - LOST PAYROLL CHECKS	1,124.08	1,124.08	1,124.08
TOTAL					2,349.29
Total to be paid from Fund 20 PAYROLL AGENCY		2,349.29			
		2,349.29			

Checks Previously Disbursed

26	ELIZABETH COOK	PO# 110824 4/1/22 PAYROLL CHECK	572.86	4/04/2022
27	CAROLINE BLANCHARD	PO# 110932 4/15/22 PAYROLL CHECK MED WAIVER	90.55	4/18/2022
20794	CURRENT ACCOUNT	PO# 110683 EMPLOYEE MEDICAL FROM PAYROLL (DU	21,801.24	3/14/2022
20799	ACTION DATA SERVICES-PAYROLL	2022 PERS/PFRS	1,166,729.00	3/25/2022
20802	ACTION DATA SERVICES-PAYROLL	PERS LIBRARY 1ST QTR 2022	7,128.68	4/13/2022
20805	ACTION DATA SERVICES-PAYROLL	NET PAYROLL - 4/15/22	3,001.10	4/15/2022
20806	ACTION DATA SERVICES-PAYROLL	PAYROLL DIRECT DEPOSIT - 4/15/22	159,574.45	4/15/2022
20807	ACTION DATA SERVICES-PAYROLL	PAYROLL TAXES PAYABLE - 4/15/22	63,290.09	4/15/2022
			1,422,187.97	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 20 PAYROLL AGENCY	1,422,187.97	2,349.29	1,424,537.26
BILLS LIST TOTALS	1,422,187.97	2,349.29	1,424,537.26

List of Bills - (3310101004000) CASH - CAPITAL CAPITAL FUND

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
6196	3539 - COMPLETE ROOF SYSTEMS INC	PO 110499 Remove Existing Roof and Reroof Rec Buil		10,395.00	
	33-215-2921-1010 2021-1880 - CLAREMONT FIELDHOUSE ROOF		10,395.00		10,395.00
6197	5806 - D & R PLUMBING AND HEATING LLC	PO 110880 Turn Water on At Pool		10,013.62	
	33-215-2700-1001 18-1761 - RECREATION - POOL EQUIPMENT		10,013.62		10,013.62
6198	1307 - FERRIERO ENGINEERING, INC	PO 109230 Bernards Ave & Bernards Ave Neighborhood		17,642.00	
	33-215-2912-1002 2020-1837 - PRELIM. ENGINEERING - ROADS		17,642.00		
		PO 110950 General Engineering March 2022		350.00	
	33-215-2922-1000 O/S ORD 2021-1898 - O/S MASTER PLAN IMP.		350.00		17,992.00
6199	7250 - SUBURBAN CONSULTING ENGINEERS	PO 110595 ENGINEERING FOR BERNARDSVILLE PARKS - PR		11,898.15	
	33-215-2922-1000 O/S ORD 2021-1898 - O/S MASTER PLAN IMP.		11,898.15		11,898.15
TOTAL					50,298.77
Total to be paid from Fund 33 CAPITAL FUND		50,298.77			
		<u>50,298.77</u>			

Checks Previously Disbursed

33190	DEPOSITORY TRUST COMPANY	PO# 110884 DEBT SERIVCE PAYMENT - PRINCIPAL	262,501.24	4/14/2022
33191	DEPOSITORY TRUST COMPANY	PO# 110885 DEBT SERIVCE PAYMENT - INTEREST	108,939.73	4/14/2022
			371,440.97	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 33 CAPITAL FUND	371,440.97	50,298.77	421,739.74
BILLS LIST TOTALS	371,440.97	50,298.77	421,739.74

List of Bills - (4010101002000) CASH - SEWER UTILITY SEWER UTILITY FUND

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10516	4333 - BERNARDSVILLE HARDWARE	PO 110931 MAR 2022*			
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		232.62	232.62	232.62
10517	8 - FEDERAL EXPRESS CORP.	PO 110909 MARCH SHIPMENTS			
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		24.57	24.57	24.57
10518	1619 - GARDEN STATE LABORATORIES INC	PO 110579 Laboratory Services 2022			
	40-C00-0101-0215 SEWER - TESTING		990.00	990.00	990.00
10519	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 110203 2022 Rag Disposal			
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		411.83	411.83	411.83
10520	87 - JCP&L	PO 110919 JCP& L 2/21-3/21/22*			
	40-C00-0101-0227 SEWER - ELECTRICITY		3,845.86	4,304.34	
	40-A00-0101-0227 (2021) SEWER - ELECTRICITY		458.48		4,304.34
10521	57 - NJ AMERICAN WATER CO.	PO 110937 NJ AMERICAN WATER - 3/5-4/4/22*			
	40-C00-0101-0229 SEWER - WATER BILLS		101.56	101.56	101.56
10522	57 - NJ AMERICAN WATER CO.	PO 110949 NJ AMERICAN WATER - 3/11/22-4/10/22*			
	40-C00-0101-0229 SEWER - WATER BILLS		10,746.97	10,746.97	10,746.97
10523	4835 - ONE CALL CONCEPTS	PO 110912 March 2022 Service			
	40-C00-0101-0204 SEWER - MISCELLANEOUS		180.18	180.18	180.18
10524	4335 - PASSAIC VALLEY SEWERAGE COMISSION	PO 110476 2022 Sludge Disposal			
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		1,536.00	1,536.00	1,536.00
10525	6042 - PSE&G	PO 110922 BILL DATE 4/4/21*			
	40-C00-0101-0224 SEWER - NATURAL GAS/DIESEL		78.80	78.80	78.80
10526	6987 - R-D TRUCKING, INC	PO 110456 2022 Sludge Hauling			
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		2,760.00	2,760.00	2,760.00
10527	3431 - TREASURER-STATE OF NEW JERSEY	PO 110865 Annual NJPDES Permit - Bernardsville Sew			
	40-C00-0101-0217 SEWER - STATE FEES		4,568.24	4,568.24	4,568.24
10528	1518 - USA BLUE BOOK	PO 110752 Laboratory Supplies			
	40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY		203.61	203.61	203.61
10529	61 - VERIZON	PO 110906 TELEPHONE BILLS - MAR 2022 - 201 X52-128			
	40-C00-0101-0301 SEWER -TELEPHONE		366.81	366.81	366.81

TOTAL

26,505.53

Total to be paid from Fund 40 SEWER UTILITY FUND

26,505.53

=====

26,505.53

Checks Previously Disbursed

List of Bills - (4010101002000) CASH - SEWER UTILITY **SEWER UTILITY FUND**

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
40392	CURRENT ACCOUNT	PO# 110873 REIMBURSE 3/1-3/31/22 HB TO CURRE	6,108.49	4/11/2022	
40394	PAYROLL ACCOUNT	PAYROLL - SEWER 4/15/22	21,686.21	4/15/2022	

			27,794.70		

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	27,794.70	26,505.53	54,300.23
BILLS LIST TOTALS	27,794.70	26,505.53	54,300.23

**List of Bills - (7010101002000) CASH - COAH
COAH TRUST**

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2181	5366 - CGP&H, LLC	PO 110323 ADMINISTRATIVE AGENT & PLANNING SERVICES		1,530.40	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		1,530.40		1,530.40
2182	6909 - INTEGRA REALTY RESOURCES - NNJ	PO 110887 APPRAISAL OF 210 N. FINLEY AVE		4,200.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		4,200.00		4,200.00
2183	6830 - MARAZITI FALCON, LLP	PO 110320 PROFESSIONAL SERVICES CONTRACT - 210 NO		5,325.40	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		5,325.40		5,325.40
TOTAL					----- 11,055.80
Total to be paid from Fund 70 COAH TRUST		11,055.80			
		=====			
		11,055.80			

List of Bills - (8510101002000) CASH - RECREATION TRUST

RECREATION TRUST

Meeting Date: 04/25/2022 For bills from 04/12/2022 to 04/20/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
353	7229 - ABRABAZZ LLC DBA ABRAKADOODLE	PO 110860 Push, Pat, Pull Session 1		1,465.50	
	85-286-5685-4035 ABRAKADOODLE		1,465.50		1,465.50
TOTAL					----- 1,465.50
Total to be paid from Fund 85 RECREATION TRUST		1,465.50			
		=====			
		1,465.50			

RESOLUTION #22-99

**APPROVING A MEMORANDUM OF AGREEMENT
WITH BERNARDSVILLE PUBLIC WORKS
EMPLOYEES ASSOCIATION**

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to approve a Memorandum of Agreement between the Borough of Bernardsville and the Bernardsville Public Works Employees' Association, January 1, 2021 through December 31, 2022, copies attached hereto.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a Resolution adopted by the Borough Council at a duly convened meeting held April 25, 2022.

**Memorandum of Agreement
Between
Borough of Bernardsville
And
Bernardsville Public Works Employees' Association**

The negotiating committees for the above-captioned parties have agreed to the following changes to the January 1, 2018 through December 31, 2020 Collective Negotiations Agreement, subject to ratification by their respective bodies:

1. Duration: January 1, 2021 through December 31, 2022
2. Article XXXIII, Salaries, shall be as follows:

Effective January 1, 2021	-	2.50%
Effective January 1, 2022	-	2.50%
3. Effective upon ratification, Article XXIX, Meal Allowance, shall be increased from \$10.00 to \$12.00.
4. Effective upon ratification, Article XXXI, Uniforms, shall be revised by increasing the safety boot reimbursement from \$135.00 to \$150.00.
5. Article XXXIII, shall be revised by deleting paragraph 5, and replacing it as follows:

Effective January 1, 2022, full-time employees in the Sewer Department who possess and renew the following professional licenses shall be entitled to an annual stipend, subject to the approval of the Administrator, as follows:

- | | | |
|------|---|---|
| S1C1 | - | \$1,000 |
| S2C2 | - | additional \$1,000, for total of \$2,000
(Example: An employee who possesses an S2C2 license who also possesses an S1C1 license shall receive a total of \$2,000) |
| S3C3 | - | additional \$1,000, for total of \$3,000
(Example: An employee who possesses an S3C3 license who also possesses the S1C1 and S2C2 licenses shall receive a total of \$3,000) |


The total stipend amount for all of the above professional licenses earned shall not exceed \$3,000 per employee. If an employee in the Sewer Department does not possess or renew a professional license for an entire year, the professional license stipend shall be pro-rated from the date the employee attains the professional license.

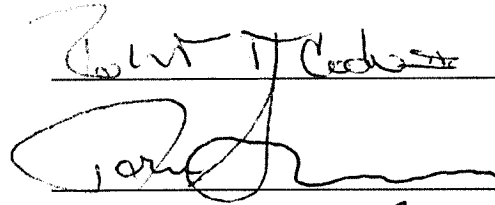
6. The DPW agrees to waive the New Jersey Earned Sick Leave Law.

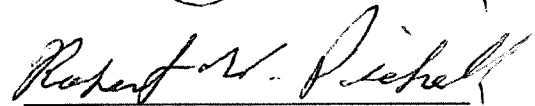
The above captioned terms of settlement have been agreed to by the respective negotiating committees for the Borough and the Public Works Association on _____, 2022.

Borough of Bernardsville

Bernardsville Public Works
Employees' Association


3/24/22





RESOLUTION #22-100

**AMENDING THE PROFESSIONAL SERVICES CONTRACT WITH
PARKER MCCAY FOR LEGAL SERVICES**

WHEREAS, the Borough of Bernardsville adopted Resolution #22-5 on January 3, 2022 and entered into a Professional Services Contract with Parker McCay for legal services; and

WHEREAS, the resolution and contract stated that compensation would be at an amount not to exceed \$10,000 without prior approval by the Borough; and

WHEREAS, Parker McCay has additional work to be done pertaining to their Professional Services Contract with the Borough of Bernardsville.

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to amend said contract to increase the amount not to exceed by an additional \$10,000 for a total of \$20,000 for 2022.

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Acct No. 10-C00-0135-0200, Legal Services.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 25, 2022.

RESOLUTION #22-101

**AUTHORIZING ISSUANCE OF AN RFP FOR INSTALLATION
AND MAINTENANCE OF CHARGING STATIONS IN
THE LIBRARY AND TRAIN STATION PARKING LOTS**

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, to authorize the issuance of an RFP for installation and maintenance of charging stations in the Library and Train Station parking lots.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held April 25, 2022.



Borough of Bernardsville

*166 Mine Brook Road
Bernardsville, NJ 07924
Somerset County*

Administration (908) 766-3000 Fax (908) 766-2401
Engineering (908) 766-3850 Fax (908) 766-2788

RESOLUTION #22-102

AUTHORIZING SALE OF VEHICLES

WHEREAS, vehicles identified below are currently not in use by the borough, as follows:

2014 Police SUV	Ford	Explorer, Police Package	Vin # 1FM5K8AR9EGA04490	Bad Transmission, 83,000 miles Value = \$1400.00
2006 Truck, Buildings & Grounds	Ford	F250, Gas	Vin #1FTNF21526EC23470	Heavy Rust., 60,000 miles Value = \$1100.00

WHEREAS, the Police Department, Public Works Department and Mechanic have advised that the vehicles are not fit or safe for use. They are recommending that said vehicles be sold for scrap value to: Capital Auto Parts, 1 Capital Blvd. East Bangor, PA 18013 with the understanding that both vehicles are for Salvage Only and will not be resold.

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, to authorize junking of the two vehicles identified above.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 25, 2022.

RESOLUTION #22-103

**AUTHORIZING ENGINEERING OF CONCEPT PLANS
FOR SIDEWALKS ON LOWER CHILDS ROAD**

WHEREAS, at their April 19, 2022 meeting, the Public Works Committee recommended moving forward with the engineering of concept plans for sidewalks on Lower Childs Road.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to authorize Ferriero Engineering to provide engineering of concept plans for sidewalks on Lower Childs Road for an amount not to exceed \$3,400.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held April 25, 2022.

Anthony Suriano

RESOLUTION #22-104

**AUTHORIZING ENGINEERING OF CONCEPT PLANS
FOR SIDEWALKS ON OLD ARMY ROAD**

WHEREAS, at their April 19, 2022 meeting, the Public Works Committee recommended moving forward with the engineering of concept plans for sidewalks on Old Army Road.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville to authorize Ferriero Engineering to provide engineering of concept plans for sidewalks on Old Army Road for an amount not to exceed \$5,600.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held April 25, 2022.

Anthony Suriano

RESOLUTION #22-105

**AUTHORIZING A HARDSHIP EXEMPTION FROM ROAD MORATORIUM FOR
STREET OPENING – 246 MOUNT HARMONY ROAD**

BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, to authorize a hardship exemption from road moratorium for street opening for new gas service at 246 Mount Harmony Road in noted in a memo from the Public Works Manager dated April 20, 2022.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held April 25, 2022.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #22-106**

**AUTHORIZING PARTICIPATION BY THE BERNARDSVILLE FIRE
COMPANY IN THE MORRIS COUNTY FIRE MUTUAL AID PLAN**

WHEREAS, the Borough of Bernardsville provides fire protection resources for ordinary emergency response requirements within its jurisdiction; and

WHEREAS, the Fire Departments in Morris County and abutting municipalities have a day-to-day responsibility to provide for the safety and security of lives and property; and

WHEREAS, local resources can become exhausted during the small percentage of large magnitude fire or disaster occurrences; and

WHEREAS, mutual aid is the most cost-effective method of providing sufficient resources to a local jurisdiction for those extraordinary occurrences; and

WHEREAS, it is of mutual benefit for fire agencies located within the County of Morris and abutting municipalities to provide supplemental resources to each other in the event of a local emergency or disaster; and

WHEREAS, this plan will provide a uniform procedure for the coordination of the requesting, dispatching, and utilization of fire department personnel and equipment whenever a local fire agency requires mutual aid assistance from any other jurisdiction, both contiguous and non-contiguous, in the event of a fire or emergency; and

WHEREAS, a county area mutual aid plan is encouraged by, and is compatible with the State of New Jersey Resource Deployment Act; and

WHEREAS, participation in a county area mutual aid plan will not impose liability on the local entity; and

WHEREAS, it is the desire of the governing body of the Borough of Bernardsville to participate in the fire mutual aid plan in accordance with the plan as submitted by the Morris County Alliance of Active Fire Chiefs;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, that it does hereby agree: (1) to authorize the Bernardsville Fire Company to provide mutual aid assistance to each participating municipality, district, state or federal organization, as identified in the Morris County Fire Mutual Aid Plan approved by the Morris County Alliance of Active Fire Chiefs on thirteenth of July, 2016 and as may be amended from time to time by the Morris County Alliance of Active Fire Chiefs and ratified by this body; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Morris County Board of Commissioners, the Morris County Fire Coordinator, the Morris County OEM Coordinator and all participating municipalities.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, April 25, 2022.

Anthony Suriano, Clerk

**MUNICIPAL COUNCIL OF BOROUGH OF BERNARDSVILLE
RESOLUTION #22-107**

RESOLUTION OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY DESIGNATING 65 MORRISTOWN ROAD DEVELOPMENT, LLC FOR THE 65 MORRISTOWN RD. REDEVELOPMENT AREA FOR BLOCK 125, LOT 13 AS SHOWN ON THE OFFICIAL TAX MAP OF THE BOROUGH OF BERNARDSVILLE AND AUTHORIZING THE NEGOTIATION OF A REDEVELOPMENT AGREEMENT WITH THE REDEVELOPER FOR THE REDEVELOPMENT OF SUCH PROPERTY IN ACCORDANCE WITH THE REDEVELOPMENT PLAN

WHEREAS, the Borough of Bernardsville, in the County of Somerset, New Jersey (the “**Borough**”), a public body corporate and politic of the State of New Jersey (the “**State**”), is authorized pursuant to the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “**Redevelopment Law**”), to determine whether certain parcels of land within the borough constitute an area in need of rehabilitation and/or an area in need of redevelopment; and

WHEREAS, the Mayor and Borough Council adopted a Resolution on October 15, 2019 (Resolution #19-203) authorizing the Planning Board of the Borough of Bernardsville (the “Planning Board”) to conduct an investigation to determine if certain property identified as Block 70, Lots 1, 2, 3, 4, 5, 6, 6.01, 6.02, 6.03, 6.04, 6.05, 6.06, 6.07, and 6.08; Block 71, Lots 4, 5, 5.01, 6, 7, 8, 9, 10, 11, 12 and 13; Block 98, Lot 1; Block 124, Lot 1; and Block 144, Lot 1, as shown on the official Tax Map of the Borough (the “Study Area”), constitutes a non-condemnation “area in need of redevelopment,” in accordance with the Redevelopment Law; and

WHEREAS, on December 12, 2019 the Planning Board held a public hearing, duly noticed under the Redevelopment Law, and reviewed an investigation/report titled “Preliminary Investigation – Quimby Lane, Bernardsville, NJ” and dated November 25, 2019 prepared by Topology LLC, (the “Study”); and

WHEREAS, the Borough Planning Board, after conducting the required investigation and holding a public hearing on December 12, 2019 recommended that the Study Area met the statutory criteria; and

WHEREAS, the Borough Council on January 13, 2020 adopted a Resolution accepting the Planning Board’s recommendation that the area was found to meet the necessary statutory criteria, and designated the entire Study Area as a *Non-Condemnation Area in Need of Redevelopment*; and

WHEREAS, pursuant to the provisions of *N.J.S.A. 40A:12A-7(e and f)* and *N.J.S.A. 40A:12A-15* of the Redevelopment Law, the Borough’s staff and/or Planning Board professionals, is permitted to prepare a redevelopment plan; and

WHEREAS, a redevelopment plan for the Study Area titled “65 Morristown Road Redevelopment Plan” has been prepared by Topology and submitted to the Borough Council for review (the “**Redevelopment Plan**”); and

WHEREAS, on July 13, 2020, the Borough Council by Ordinance adopted the Redevelopment Plan in order to effectuate a plan that is consistent with the goals and objectives of the City for the redevelopment of the Property; and

WHEREAS, **65 MORRISTOWN ROAD DEVELOPMENT, LLC**, (the “**Redeveloper**”) wishes to develop the Redevelopment Area contained in the Redevelopment Plan identified as Block 125, Lot 13; and use it for the purpose of implementing the Redevelopment Plan; and

WHEREAS, the Redeveloper has requested that the Borough Council, as a redevelopment entity, prepare a redevelopment agreement with the Redeveloper providing for the development of the Property in accordance with the Redevelopment Plan (the “**Redevelopment Agreement**”); and

WHEREAS, the Borough Council desires to designate **65 MORRISTOWN ROAD DEVELOPMENT, LLC**, as redeveloper of the Redevelopment Area under the Redevelopment Plan and enter into a Redevelopment Agreement with the redeveloper, as provided for and in accordance with the provisions of the Redevelopment Law.

NOW THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BERNARDSVILLE, NEW JERSEY AS FOLLOWS:

Section 1. The Borough Council, designates **65 MORRISTOWN ROAD DEVELOPMENT, LLC**, as the conditional redeveloper of Block 125, Lot 13, in the Borough of Bernardsville (the “**Redeveloper**”) as provided for and in accordance with the provisions of the New Jersey Local Redevelopment and Housing Law.

Section 2. **65 MORRISTOWN ROAD DEVELOPMENT, LLC**, is designated as the Redeveloper of the 65 Morristown Road Redevelopment Plan subject to fulfilling mutually agreed upon conditions including the development of a final concept plan, acquisition of the necessary parcels, execution of an escrow agreement and Redevelopment Agreement, and demonstration of financial capacity to construct the improvements. Such conditions to be set forth in a Developer’s agreement.

Section 3. The Borough Council of the Borough of Bernardsville hereby authorizes the negotiation of the “Redevelopment Agreement by and Between the Borough of Bernardsville and **65 MORRISTOWN ROAD DEVELOPMENT, LLC**, concerning the Redevelopment Area identified as Block 125, Lot 13, in the Borough of Bernardsville, in such a form deemed advisable by the Borough Attorney or Redevelopment Counsel, subject to further approval by the Borough Council.

Section 4. This Resolution shall take effect immediately.

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

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

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

Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

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

2022 MUNICIPAL BUDGET

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

Clerk

166 MINE BROOK ROAD
Address

Address

908-766-3000

Phone Number

Certified by me, this 28 day of March, 2022

Chief Financial Officer

Registered Municipal Accountant	308 EAST BROAD STREET
WESTFIELD, NJ 07090	Address
Address	908-789-9300
	Phone Number

308 EAST BROAD STREET

WESTFIELD, NJ 07090

WESTFIELD, NJ 07090

908-789-9300

Phone Number

CERTIFICATION OF ADOPTED BUDGET

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.

Department of Community Affairs

Dated: _____, 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 31, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERNARDSVILLE, County of SOMERSET, on March 28, 2022.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				11,758,498.07
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,174,619.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,174,619.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.05%	Percent of Tax Collections		1,910,207.66
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				16,843,325.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,002,004.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,085,501.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				755,819.53

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2022		\$ 1,177,544.91	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		287,544.91	
Budgeted Group Insurance - Inside CAP		890,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		890,000.00	
Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 30,000.00	

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,638,030.12</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,638,030.12</td></tr><tr><td>Plus 2% CAP Increase</td><td>212,760.60</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,850,790.72</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,850,790.72</td></tr></table>				Prior Year Amount to be Raised by Taxation	10,638,030.12	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,638,030.12	Plus 2% CAP Increase	212,760.60	ADJUSTED TAX LEVY	10,850,790.72	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,850,790.72	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,850,790.72</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>23,298.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>39,462.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>332,639.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>256,464.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>1,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>652,863.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>37.00</td></tr></table> <div>ADJUSTED TAX LEVY11,503,616.72</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>14,780,800</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.473</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>69,913.18</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION11,573,529.91</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES11,085,501.46</div> <div>OVER OR (UNDER) 2% LEVY CAP(488,028.45)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	23,298.00	Allowable Pension Obligations Increases	39,462.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	332,639.00	Allowable Debt Service and Capital Leases Inc.	256,464.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	1,000.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	652,863.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	37.00	New Ratables - Increase for new construction	14,780,800	Prior Year's Local Purpose Tax Rate (per \$100)	0.473	New Ratable Adjustment to Levy	69,913.18	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)		353,895		
Amount Used in CY 2022				
Balance to Expire		353,895		
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)		-		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)		-		
2021				
Maximum Allowable Amount to be Raised by Taxation		10,671,662		
Amount to be Raised by Taxation for Municipal Purpose		10,638,030		
Available for Banking (CY 2022 - CY 2024)		33,632		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		33,632		
2022				
Maximum Allowable Amount to be Raised by Taxation		11,573,530		
Amount to be Raised by Taxation for Municipal Purpose		11,085,501		
Available for Banking (CY 2023 - CY 2025)		488,028		
Total Levy CAP Bank		521,660		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,875,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,875,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,250.00
Other	08-104	18,000.00	16,000.00	20,968.00
Fees and Permits	08-105	120,000.00	160,000.00	206,342.60
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	45,000.00	40,000.00	23,266.15
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	96,000.00	120,332.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	60,000.00	61,413.33
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	662,172.00	662,172.00	662,172.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,172.00	662,172.00	662,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	290,000.00	240,000.00	299,907.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	240,000.00	299,907.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
				-
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				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,799.68	79,069.78	79,069.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106		17,000.00	17,374.54
Divident from Joint Insurance Fund	08-240	6,342.00	4,991.00	4,991.00
Library Rental	08-241	161,000.00	132,000.00	161,493.93
Workers Compensation Assessment Fund	08-242	11,700.00	11,700.00	12,008.74
Due from Sewer Funds - Pension Costs	08-244	50,000.00	50,000.00	50,000.00
Verizon Franchise Fee	08-117	77,503.02	78,661.46	78,661.46
Comcast Franchise Fee	08-117	31,116.32	32,148.07	32,148.07
Due from Library - Pension Costs	08-245	61,400.00	61,400.00	68,755.39
Turf Field Fees	08-246		4,780.00	
Due from Board of Education for Special Law Enforcement Officers	08-247	100,300.00	100,300.00	109,350.79
Open Space Debt Service Contribution	08-249		500,000.00	500,000.00
Capital Fund Balance	08-228	49,745.04	31,407.29	31,407.29
Reserve for Train Station	08-244	17,000.00	30,000.00	30,000.00
Reserve for Sale of Municipal Assets	08-124		992,337.50	991,974.50
Fire Prevention Fees - Additional	08-248		20,000.00	
American Rescue Plan Act	08-250	397,426.50		
Additional Recreation Fees	08-231	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	967,532.88	2,066,725.32	2,088,165.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,875,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	696,500.00	689,772.10	782,288.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,172.00	662,172.00	662,172.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	240,000.00	299,907.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,799.68	79,069.78	79,069.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	967,532.88	2,066,725.32	2,088,165.71
Total Miscellaneous Revenues	13-099	2,667,004.56	3,737,739.20	3,911,603.13
4. Receipts from Delinquent Taxes	15-499	460,000.00	437,300.00	433,310.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,002,004.56	5,775,039.20	5,944,913.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,085,501.46	10,638,030.12	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	755,819.53	748,406.49	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,841,320.99	11,386,436.61	12,990,698.06
7. Total General Revenues	13-299	16,843,325.55	17,161,475.81	18,935,611.52

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
AID TO VOLUNTEER FIRE COMPANY	25-255	2	113,000.00	113,000.00		113,000.00	90,338.95	22,661.05
POLICE						-		-
SALARIES & WAGES	25-240	1	2,482,573.50	2,715,000.00		2,680,000.00	2,558,464.69	121,535.31
SALARIES & WAGES - ARPA	25-240	1	397,426.50			-		-
OTHER EXPENSES	25-240	2	133,500.00	123,500.00		131,500.00	130,064.60	1,435.40
PURCHASE OF POLICE CARS	25-240	2	58,000.00	55,000.00		55,000.00	55,000.00	-
MUNICIPAL RADIO AND COMMUNICATIONS						-		-
SALARIES & WAGES	25-250	1	315,000.00	280,000.00		316,000.00	313,189.20	2,810.80
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	19,740.31	2,259.69
AID TO VOLUNTEER RESCUE SQUAD	25-260	2	62,000.00	62,000.00		62,000.00	62,000.00	-
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES & WAGES	25-252	1	7,500.00	7,500.00		7,500.00	7,500.00	-
OTHER EXPENSES	25-252	2	2,700.00	2,700.00		2,700.00	2,580.35	119.65
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	10,000.00	17,500.00		13,500.00	13,301.62	198.38
OTHER EXPENSES	25-265	2	6,120.00	50,245.00		60,245.00	41,095.56	19,149.44
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
SANITARY LANDFILL						-		-
OTHER EXPENSES	32-465	2	46,200.00	46,200.00		46,200.00	38,405.20	7,794.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	217,000.00	210,000.00		210,000.00	207,843.73	2,156.27
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	7,751.12	2,248.88
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CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		539,234.00	499,512.42		499,512.42	499,512.42	-
Social Security System (O.A.S.I.)	36-472		302,599.07	286,620.00		295,820.00	295,461.48	358.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		627,495.00	626,008.00		626,008.00	626,008.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	16,248.66	3,751.34
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	11,000.00		11,000.00	6,345.10	4,654.90
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,501,328.07	1,443,140.42	-	1,452,340.42	1,443,575.66	8,764.76
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,758,498.07	11,236,609.64	-	11,236,609.64	10,543,532.98	693,076.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	852,082.00	852,082.00		852,082.00	852,082.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated		Expended 2021	
(A) Operations - Excluded from "CAPS"	for 2022	for 2021			for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOWNSHIP OF BEDMINSTER	42-108	2				-		-
Municipal Court	42-108	2	110,000.00	102,500.00		102,500.00	101,154.48	1,345.52
Fire Prevention	42-108	2	12,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		52,850.65	80,319.78	-	80,319.78	79,818.57	501.21
Total Operations - Excluded from "CAPS"	34-305		1,026,932.65	1,034,901.78	-	1,034,901.78	1,033,055.05	1,846.73
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,026,932.65	1,034,901.78	-	1,034,901.78	1,033,055.05	1,846.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		540,000.00	202,581.00	xxxxxxxxxx	202,581.00	202,581.00	-
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RESERVE FOR TURF REPLACEMENT	44-903			4,780.00		4,780.00	4,780.00	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,758,498.07	11,236,609.64	-	11,236,609.64	10,543,532.98	693,076.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	852,082.00	852,082.00	-	852,082.00	852,082.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	122,000.00	102,500.00	-	102,500.00	101,154.48	1,345.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	52,850.65	80,319.78	-	80,319.78	79,818.57	501.21
Total Operations Excluded from "CAPS"	34-305	1,026,932.65	1,034,901.78	-	1,034,901.78	1,033,055.05	1,846.73
(C) Capital Improvements	44-999	540,000.00	207,361.00	-	207,361.00	207,361.00	-
(D) Municipal Debt Service	45-999	1,606,687.17	2,823,860.25	-	2,823,860.25	2,823,822.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,910,207.66	1,858,743.14	XXXXXXXXXX	1,858,743.14	1,858,743.14	XXXXXXXXXX
Total General Appropriations	34-499	16,843,325.55	17,161,475.81	-	17,161,475.81	16,466,514.91	694,923.39

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	60,000.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	60,000.00	60,000.00
Rents	08-503	1,348,000.00	1,274,958.48	1,348,125.18
Connection Fees		20,000.00	39,600.00	39,600.00
Miscellaneous	08-505			
Interest on Investments		5,990.00	9,000.00	5,991.00
Interest on Sewer Use Fees		11,510.00	9,500.00	14,533.17
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Connection Fees			66,200.00	67,800.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,445,500.00	1,459,258.48	1,536,049.35

DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	180,000.00	210,800.00	XXXXXXXXXX	210,800.00	210,800.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	109,000.00		109,000.00	109,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	26,806.26	28,487.01		28,487.01	26,867.73	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,400.00	24,998.85	401.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,445,500.00	1,459,258.48	-	1,459,258.48	1,425,911.08	31,728.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Program; Housing and Community Development Act; Developer's Escrow Fund; Parking Offense Adjudication Act; Lease Agreement: NJ Transit Corp; Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Shade Tree Donations; Outside Employment of Off-Duty Municipal Police Officer; Safe & Use Tax; Firefighter Training/Equipment Uniform Fire Safety Act Penalty Monies; Maintenance for Garden Plot Donations; Accumulated Absences; Storm Recovery Trust Fund; Recreation Trust Fund; Veterans Banner Trust Fund Acceptance of Requests/Gifts; Environmental Commission Donations; UCC Code Enforcement Fee Regular; Affordable Housing

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

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

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

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

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

BOROUGH OF BERNARDSVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
LIBRARY ROOF		228,800.00	110,000.00		118,800.00				
SWIM POOL PARKING LOT		36,055.54			36,055.54				
ROAD IMPROVEMENTS (BERNARDS AVE)		800,000.00			40,000.00			760,000.00	
SIDEWALK/PAVER REPAIRS		15,000.00			15,000.00				
LIBRARY DOORS		25,000.00			25,000.00				
HVAC UNIT FOR POLICE DISPTACH		13,000.00			13,000.00				
BOILER AT TRAIN STATION		14,000.00			14,000.00				
IMPROVEMENTS TO 251 CLAREMONT ROAD		50,000.00			50,000.00				
CONSTRUCTION/ZONING COMPUTER UPGRADES		12,100.00			12,100.00				
CLERKS OFFICE COMPUTER UPGRADES		3,000.00			3,000.00				
POLICE TECHNOLOGY		28,331.69			28,331.69				
BODY ARMOR		8,000.00			8,000.00				
POLICE COMPUTER UPGRADES		7,200.00			7,200.00				
POLICE RADIO UPGRADES		20,000.00			20,000.00				
RESERVE FOR ALCOTEST (BREATHILIZER)		22,000.00			22,000.00				
RADAR TRAILER/VARIABLE MESSSAGE BOARD		10,000.00			10,000.00				
ELECTRONIC SPEED SIGNS		2,900.00			2,900.00				
OEM SUPPLIES/EQUIPMENT		10,000.00			10,000.00				
TOTAL - THIS PAGE	XXXXX	1,305,387.23	110,000.00	-	435,387.23	-	-	760,000.00	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit **BOROUGH OF BERNARDSVILLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
HARDSCRABBLE ROAD REPEATER SITE		20,000.00			20,000.00				
COMMUNICATIONS RADIO BUILDING & INFRASTRUCTURE		67,000.00			67,000.00				
SERVER/TECHNOLOGY UPGRADES (I.T. DEPT)		15,612.77			15,612.77				
LEAF COLLECTOR		125,000.00			125,000.00				
PUBLIC WORKS VEHICLE		37,000.00			37,000.00				
BERNARDS AVE NEIGHBORHOOD		700,000.00							700,000.00
MILL & PAVE VARIOUS ROADS		2,500,000.00							2,500,000.00
REPLACE AMBULANCE		200,000.00							200,000.00
REPLACE FIRE TRUCK		950,000.00							950,000.00
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TOTAL - THIS PAGE	XXXXX	4,614,612.77	-	-	264,612.77	-	-	-	4,350,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	5,920,000.00	110,000.00	-	700,000.00	-	-	760,000.00	4,350,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
LIBRARY ROOF		228,800.00		228,800.00					
SWIM POOL PARKING LOT		36,055.54		36,055.54					
ROAD IMPROVEMENTS (BERNARDS AVE)		800,000.00		800,000.00					
SIDEWALK/PAVER REPAIRS		15,000.00		15,000.00					
LIBRARY DOORS		25,000.00		25,000.00					
HVAC UNIT FOR POLICE DISPTACH		13,000.00		13,000.00					
BOILER AT TRAIN STATION		14,000.00		14,000.00					
IMPROVEMENTS TO 251 CLAREMONT ROAD		50,000.00		50,000.00					
CONSTRUCTION/ZONING COMPUTER UPGRADES		12,100.00		12,100.00					
CLERKS OFFICE COMPUTER UPGRADES		3,000.00		3,000.00					
POLICE TECHNOLOGY		28,331.69		28,331.69					
BODY ARMOR		8,000.00		8,000.00					
POLICE COMPUTER UPGRADES		7,200.00		7,200.00					
POLICE RADIO UPGRADES		20,000.00		20,000.00					
RESERVE FOR ALCOTEST (BREATHILIZER)		22,000.00		22,000.00					
RADAR TRAILER/VARIABLE MESSSAGE BOARD		10,000.00		10,000.00					
ELECTRONIC SPEED SIGNS		2,900.00		2,900.00					
OEM SUPPLIES/EQUIPMENT		10,000.00		10,000.00					
TOTAL - THIS PAGE	XXXXX	1,305,387.23	XXXXXXXXXX	1,305,387.23	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
HARDSCRABBLE ROAD REPEATER SITE		20,000.00		20,000.00					
COMMUNICATIONS RADIO BUILDING & INFRASTRUCTURE		67,000.00		67,000.00					
SERVER/TECHNOLOGY UPGRADES (I.T. DEPT)		15,612.77		15,612.77					
LEAF COLLECTOR		125,000.00		125,000.00					
PUBLIC WORKS VEHICLE		37,000.00		37,000.00					
BERNARDS AVE NEIGHBORHOOD		700,000.00			700,000.00				
MILL & PAVE VARIOUS ROADS		2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
REPLACE AMBULANCE		200,000.00					200,000.00		
REPLACE FIRE TRUCK		950,000.00						950,000.00	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,614,612.77	XXXXXXXXXX	264,612.77	1,200,000.00	500,000.00	700,000.00	1,450,000.00	500,000.00

Local Unit BOROUGH OF BERNARDSVILLE

C - 4

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

Local Unit BOROUGH OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
LIBRARY ROOF	228,800.00			11,440.00					
SWIM POOL PARKING LOT	36,055.54			1,802.78					
ROAD IMPROVEMENTS (BERNARDS AVE)	800,000.00			40,000.00					
SIDEWALK/PAVER REPAIRS	15,000.00			750.00					
LIBRARY DOORS	25,000.00			1,250.00					
HVAC UNIT FOR POLICE DISPTACH	13,000.00			650.00					
BOILER AT TRAIN STATION	14,000.00			700.00					
IMPROVEMENTS TO 251 CLAREMONT ROAD	50,000.00			2,500.00					
CONSTRUCTION/ZONING COMPUTER UPGRADES	12,100.00			605.00					
CLERKS OFFICE COMPUTER UPGRADES	3,000.00			150.00					
POLICE TECHNOLOGY	28,331.69			1,416.58					
BODY ARMOR	8,000.00			400.00					
POLICE COMPUTER UPGRADES	7,200.00			360.00					
POLICE RADIO UPGRADES	20,000.00			1,000.00					
RESERVE FOR ALCOTEST (BREATHILIZER)	22,000.00			1,100.00					
RADAR TRAILER/VARIABLE MESSAGE BOARD	10,000.00			500.00					
ELECTRONIC SPEED SIGNS	2,900.00			145.00					
OEM SUPPLIES/EQUIPMENT	10,000.00			500.00					
TOTAL - THIS PAGE	1,305,387.23	-	-	65,269.36	-	-	-	-	-

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

Local Unit

BOROUGH OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
HARDSCRABBLE ROAD REPEATER SITE	20,000.00			1,000.00					
COMMUNICATIONS RADIO BUILDING & INFRASRUCTURE	67,000.00			3,350.00					
SERVER/TECHOLGY UPGRADES (I.T. DEPT)	15,612.77			780.64					
LEAF COLLECTOR	125,000.00			6,250.00					
PUBLIC WORKS VEHICLE	37,000.00			1,850.00					
BERNARDS AVE NEIGHBORHOOD	700,000.00			35,000.00			665,000.00		
MILL & PAVE VARIOUS ROADS	2,500,000.00			125,000.00			2,375,000.00		
REPLACE AMBULANCE	200,000.00			10,000.00			190,000.00		
REPLACE FIRE TRUCK	950,000.00			47,500.00			902,500.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,614,612.77	-	-	230,730.64	-	-	4,132,500.00	-	-

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

Local Unit

BOROUGH OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	5,920,000.00	-	-	296,000.00	-	-	4,132,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$11,085,501.46

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$467,683.73

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

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

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,875,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,667,004.56
Receipts from Delinquent Taxes	15-499	\$	460,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,085,501.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	755,819.53
Total Revenues	13-299	\$	16,843,325.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,257,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,501,328.07
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,026,932.65
(c) Capital Improvements	44-999	\$ 540,000.00
(d) Municipal Debt Service	45-999	\$ 1,606,687.17
(e) Deferred Charges - Municipal	46-999	\$ 1,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,910,207.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,843,325.55

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	467,683.73	450,300.49	450,300.49	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	467,683.73	450,300.49	450,300.49	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx

BOROUGH OF BERNARDSVILLE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
									Paid or Charged	Reserved
		2022	2021				for 2022	for 2021		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF BERNARDSVILLE**

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

ORDINANCE 21-184 - CHESTNUT AVENUE IMPROVEMENTS

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body

2022 Municipal Budget

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

Revenue and Appropriations Summaries

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

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

2022 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2022
1. Surplus		60,000.00
2. Miscellaneous Revenues		1,385,500.00
3. Deficit (General Budget)		
Total Revenues		1,445,500.00
Summary of Appropriations		2022 Budget
1. Operating Expenses: Salaries & Wages		520,000.00
Other Expenses		568,693.74
2. Capital Improvements		180,000.00
3. Debt Service		101,806.26
4. Deferred Charges & Other Appropriations		75,000.00
5. Surplus (General Budget)		
Total Appropriations		1,445,500.00
Total Number of Employees		5

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

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERNARDSVILLE, County of SOMERSET on MARCH 28, 2022.

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

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

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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,933,117.89	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		27,491,287.00
	Estimate	28,041,112.74	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		7,852,519.86
	Estimate	8,009,570.26	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		450,300.49
	Estimate	459,306.50	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		51,443,107.39	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		5,002,004.56	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		46,441,102.83	
12 Amount of Item 11 divided by <div>96.05%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		48,351,310.49	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		28,041,112.74	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		8,009,570.26	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		459,306.50	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		11,841,320.99	
Total Amount (Line 12)		48,351,310.49	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,910,207.66	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		14,933,117.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,910,207.66	
Subtotal		16,843,325.55	
Less: Item 10 - Total Anticipated Revenues		5,002,004.56	
Amount to Be Raised by Taxation in Municipal Budget		11,841,320.99	

Local Tax for Municipal Purpose	11,085,501.46
Addition to Local District School Tax	
Minimum Library Tax	755,819.53