

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
March 13, 2023 - 7:00 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 15, 2022.

3A. PLEDGE OF ALLEGIANCE

3B. MAYOR'S WELCOME

Welcome to the March 13, 2023 meeting of the Bernardsville Borough Council. This meeting is being conducted in person in the council chambers in Borough Hall and it is being broadcast live on YouTube and on Zoom to make it as convenient as possible for residents to attend the meeting. Members of the public who are here in person and those attending remotely on Zoom will be given the opportunity to comment at appropriate times during the meeting in accordance with the following guidelines:

- Members of the public will be allowed to speak during the "Open Session(s)" and during formal "public hearings" on the agenda including public hearings on ordinances
- Comments will be limited to three minutes per speaker, which will be monitored and enforced by the Borough Clerk
- Comments containing offensive, profane or indecent language or language constituting hate speech, will not be permitted.
- Remote participants will be muted unless they are unmuted by the Clerk, and remote participants will not be able to unmute themselves. The Clerk will mute remote speakers at the expiration of their three minutes of allotted time, or if they make any inappropriate or offensive comments.

- All speakers, whether in person or on Zoom, shall state their names and addresses before making their comments. Speakers on Zoom shall activate their cameras so that they can be seen by members of the governing body and audience.
- Failure of the governing body to provide a live broadcast of this meeting, or technological problems encountered during the course of the meeting that affect remote viewing and/or participation, will not invalidate this meeting or any action taken including, but not limited to, the adoption of any ordinance, resolution or motion.

4. **PRESENTATIONS**

4A. Bernardsville Garden Club

5. **OPEN SESSION (FOR ITEMS NOT LISTED FOR A PUBLIC HEARING)**

Spoken comments will be limited to three minutes per speaker.

6. **ORDINANCES (Public Hearing)**

Spoken comments will be limited to three minutes per speaker.

Mayor to open public hearing on Ordinance #2023-1957, **SUPPLEMENTING AND AMENDING ARTICLE 12 OF THE BOROUGH LAND DEVELOPMENT REGULATIONS ENTITLED “ZONING” TO AMEND THE DOWNTOWN ZONE ESTABLISHING A MAXIMUM RESIDENTIAL DENSITY LIMITATION**

Mayor to close public hearing

I move to amend and continue the public hearing on Ordinance #2023-1957 to March 27, 2023 at 7:00 p.m. (awaiting Planning Board recommendation).

Second:

Voice Vote:

7. **RESOLUTIONS**

#23-78 AUTHORIZE PAYMENT OF BILLS

#23-79 AWARDING A CONTRACT FOR GRASS CUTTING AND LAWN MAINTENANCE

#23-80 AUTHORIZING THE EMPLOYMENT OF JOSEPH MINO, SEWER MAINTENANCE/LABORER

- #23-81 APPOINTING PATRICK MINARDI AS A PROBATIONARY
POLICE OFFICER**
- #23-82 APPROVING PERSON-TO-PERSON TRANSFER
OF A.B.C. LICENSE #1803-33-001-008**
- #23-83 AUTHORIZING THE MAYOR TO SIGN A STORMWATER
GRANT APPLICATION**
- #23-84 RESOLUTION CONSENTING TO THE MAYOR’S
APPOINTMENT OF NANCY MALOOL AS BOROUGH
ADMINISTRATOR**
- #23-85 RESOLUTION OF THE BOROUGH OF BERNARDSVILLE,
COUNTY OF SOMERSET, NEW JERSEY DESIGNATING 65
MORRISTOWN ROAD FBG, LLC AS THE REDEVELOPER 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 #23-78 to #23-85 be adopted:

Second:

Roll call vote:

- #23-86 INTRODUCTION OF THE 2023 MUNICIPAL BUDGET**

I move that Resolution #23-86 be adopted and a public hearing on the
2023 Municipal Budget will be held on April 10, 2023 at 7:00pm

Second:

Roll call vote:

8. ITEMS OF BUSINESS

8A. Mayor’s Update

8B. Administrator’s Update

- 8C. Somerset Hills Country Club Water Hotbox
- 8D. Pill Hill Tower Height
- 8E. Summit Rug, 35 Mill Street - Sidewalk Replacement
- 8F. Correspondence
- 8G. Unfinished Business
- 8H. New Business

9. **CLOSED SESSION**

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

(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:

10. **REOPEN AND ADJOURNMENT**

BERNARDSVILLE BOROUGH ORDINANCE #2023-1957

SUPPLEMENTING AND AMENDING ARTICLE 12 OF THE BOROUGH LAND DEVELOPMENT REGULATIONS ENTITLED “ZONING” TO AMEND THE DOWNTOWN ZONE ESTABLISHING A MAXIMUM RESIDENTIAL DENSITY LIMITATION

WHEREAS, the Borough of Bernardsville adopted Ordinance Number 2020-1852 creating a new Downtown District with four (4) subdistricts within the Borough’s Land Development Ordinance; and

WHEREAS, present regulations governing the Downtown District do not provide for a limitation on residential density for permitted residential development within the district; and

WHEREAS, the Borough of Bernardsville desires to establish a maximum residential density standard applicable to each subdistrict within the Downtown District to limit residential density within both multifamily and mixed-use commercial developments with a residential component;

NOW THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that the Borough Land Use Ordinance Article 12 entitled “Zoning” is hereby supplemented and amended as follows:

Section 1. Article 12, §12.3 General Provisions, is hereby amended to add item e. Maximum Permitted Residential Density as follows:

e. Maximum Permitted Residential Density. For any proposed multifamily residential or mixed-use commercial development that incorporates a residential component within any subdistrict of the Downtown District, the proposed residential density shall not exceed thirty-five (35) dwelling units per acre.

Section 2. 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. Except for properties that have been declared Areas in Need of Redevelopment and have or will be governed by, a Redevelopment Plan, pursuant to N.J.S.A. 40A:12A-1 to 22

Section 3. 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 4. 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 SOMERSET

Anthony Suriano, Borough Clerk

Mary Jane Canose, Mayor

Introduction: 1st Publication:

Public Hearing and Adoption:

2nd Publication:

RESOLUTION 23-78

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	373.36
04 Escrow	\$	8,386.88
06 Outside Employment	\$	3,664.66
10 Current Fund	\$	234,144.28
19 Other Trusts	\$	6,850.64
20 Payroll	\$	230,573.97
33 Capital Fund	\$	55,901.35
40 Sewer Utility Fund	\$	27,509.43
55 Sewer Capital	\$	-
70 COAH Trust	\$	378.50
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	39.00
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	4,002.91
TOTAL	\$	571,824.98

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 March 13, 2023.

Anthony Suriano
Borough Clerk

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

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2382	547 - HOME DEPOT CREDIT SERVICES	PO 113139 BUCKET LIDS		31.92	
	01-G15-0110-0362 SUSTAINABLE JERSEY 2015		31.92		31.92
2383	3353 - MARION T. BEDWELL SCHOOL	PO 113070 B WELL*		236.44	
	01-G22-0110-0367 2022 MUNICIPAL ALLIANCE (22/23)		236.44		236.44
2384	4213 - SHERRIE CALISH	PO 113174 PROGRAM COORDINATOR SALARY - FEB 2023*		105.00	
	01-G22-0110-0367 2022 MUNICIPAL ALLIANCE (22/23)		105.00		105.00
TOTAL					----- 373.36
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		373.36			
		=====			
		373.36			

List of Bills - (0410101001000) CASH - ESCROW ESCROW

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2729	6386 - BURGIS ASSOCIATES, INC	PO 113077 PB Planner contract & application servic		2,025.00	
	04-280-5017-0103	DISBURSEMENTS - 51 BERNARDS AVE ASSOC	375.00		
	04-280-5004-0103	DISBURSEMENTS - PB#SP-241 - ESSEX BUILDING LL	1,050.00		
	04-280-5018-0103	DISBURSEMENTS - IPTON PYNES REAL ESTATE	600.00		2,025.00
2730	1307 - FERRIERO ENGINEERING, INC	PO 113078 PB Engineer contract & application servi		2,585.38	
	04-280-5004-0103	DISBURSEMENTS - PB#SP-241 - ESSEX BUILDING LL	560.00		
	04-280-5018-0103	DISBURSEMENTS - IPTON PYNES REAL ESTATE	2,025.38		
		PO 113090 1/10/23 Review plans. Principal Enginee		216.00	
	04-280-7053-0103	DISBURSEMENTS - LILIAS AND GERALD LEE	216.00		
		PO 113091 1/5/23 Review file, prep email. Princip		36.00	
	04-280-7051-0103	DISBURSEMENTS - STEPHAN STORMWATER	36.00		
		PO 113092 1/3/23 Review plans and O&M manual. Prin		36.00	
	04-280-7050-0103	DISBURSEMENTS - TKF PROPERTY MANGEMENT	36.00		
		PO 113093 1/23/23 Prepare reports, review letterPr		1,411.50	
	04-280-7052-0103	DISBURSEMENTS - JOSE MARQUES FOR 20 DRYDEN	1,411.50		
		PO 113094 1/16/23 Review plans and SWM O&M manual.		72.00	
	04-280-7054-0103	DISBURSEMENTS - GREGORY FREISON	72.00		
		PO 113095 1/2/23 Review plans. Principal Engineer		36.00	
	04-280-7055-0103	DISBURSEMENTS - BATTAGLINI	36.00		
		PO 113096 1/5/23 Review drainage calculation SWM O		108.00	
	04-280-7000-0103	ESCROW DISBURSEMENT- CARUSO (STORMWATER)	108.00		4,500.88
2731	1307 - FERRIERO ENGINEERING, INC	PO 113097 1/11/23 Inspect drywells/leader drains.		192.00	
	04-280-7042-0103	DISBURSEMENTS - LEE (STORMWATER) - 20 PFIZER	192.00		
		PO 113098 1/5/23 Review drainage calculations. Pr		108.00	
	04-280-7056-0103	DISBURSEMENTS - PHILIPS (STORMWATER)	108.00		
		PO 113099 1/18/23 Inspect drywells/leader drains.		192.00	
	04-280-7043-0103	DISBURSEMENTS - SCOTT (STORMWATER)	192.00		492.00
2732	7360 - SAVO SCHALK	PO 113076 PB Attorney contract & application servi		1,369.00	
	04-280-5004-0103	DISBURSEMENTS - PB#SP-241 - ESSEX BUILDING LL	1,369.00		1,369.00
TOTAL					8,386.88
Total to be paid from Fund 04 ESCROW			8,386.88		
			=====		
			8,386.88		

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

From 02/17/2023 to 02/18/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/17/2023	566		230604		PAYROLL ACCOUNT		3,664.66	06-101-0100-2000
				06-285-0600-1015	SA AND SONS	2,640.66		
				06-285-0600-1009	BOE	1,024.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE OUTSIDE DUTY				3,664.66
06-285-0600-1009	SOMERSET HILLS BOE			1,024.00	
06-285-0600-1015	SA & SONS			2,640.66	
TOTALS (FOR RANGE):				3,664.66	3,664.66

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
64776	6311 - ACTION DATA SERVICES	PO 113064 4TH QUARTER PENSION FILING 12/31/22*		936.60	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	936.60		
		PO 113065 PAYROLL INVOICE W2 PROCESSING AND CLOSIN		2,079.00	
	10-A00-0100-0205	(2022) ADMIN. & EXEC. - GENERAL EXPENSES	2,079.00		
		PO 113103 PAYROLL INVOICE PERIOD END DATE 2/11/23*		319.80	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	319.80		3,335.40
64777	179 - AIRGAS USA, LLC	PO 113109 Cly. refills		124.16	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	124.16		124.16
64778	1806 - ALLIED OIL LLC	PO 112875 GASOLINE - FEB 2023 (ESTIMATE) ACCOUNT #		8,308.36	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	8,308.36		8,308.36
64779	7390 - AMAZON CAPITAL SERVICES	PO 113021 5TB Storage Device for OPRA Request of V		129.99	
	10-C00-0102-0205	MUNICIPAL CLERK - GENERAL EXPENSE	129.99		129.99
64780	6063 - AMERICAN WEAR, INC	PO 113007 ROAD DEPT UNIFORM CLEANING JAN-JUNE 2023		210.24	
	10-C00-0220-0206	STREETS & ROADS - UNIFORMS	210.24		
		PO 113008 202 Cleaning Walkoff Rugs/Uniforms BUILD		89.52	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	42.00		
	10-C00-0145-0255	BUILD. & GROUNDS - CLOTHING	47.52		299.76
64781	5595 - ANIMAL CONTROL SOLUTIONS, LLC	PO 112668 24 HOUR ANIMAL CONTROL COVERAGE - BLANKE		1,500.00	
	10-C00-0260-0204	ANIMAL CONTROL - MISCELLANEOUS	1,500.00		1,500.00
64782	7140 - APPRAISAL SYSTEMS, INC	PO 113183 Appraisal Fees - partial payment		4,483.50	
	10-C00-0115-0205	TAX ASSESSOR - GENERAL EXPENSES	4,483.50		4,483.50
64783	1183 - AQUATECH-USA.COM	PO 113120 Power-wash hoses		307.22	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	307.22		307.22
64784	4547 - ATLANTIC SALT, INC	PO 112561 Bulk Rock Salt - 220 Tons; Somerset Cou		5,851.90	
	10-A00-0220-0215	(2022) STREETS & ROADS - SNOW REMOVAL	5,851.90		5,851.90
64785	4214 - ATLANTIC TACTICAL OF NJ	PO 110795 New Hire Ballistic Vest & Uniforms - LaP		4,210.10	
	10-A00-0195-0216	(2022) POLICE - BODY ARMOR	1,324.12		
	10-A00-0195-0228	(2022) POLICE - UNIFORMS NEW OFFICER EQUIPMEN	2,885.98		
		PO 110796 New Hire Ballistic Vest & Uniforms - Sch		4,147.64	
	10-A00-0195-0216	(2022) POLICE - BODY ARMOR	1,324.12		
	10-A00-0195-0228	(2022) POLICE - UNIFORMS NEW OFFICER EQUIPMEN	2,823.52		
		PO 111220 Ammo For Training		1,174.29	
	10-A00-0195-0215	(2022) POLICE - FIREARMS & AMMUNITION	1,174.29		
		PO 111863 SLEO II & SLEO III Uniforms		252.46	
	10-A00-0195-0231	(2022) POLICE - SLEO III (SCHOOL) EXPENSES	94.74		
	10-A00-0195-0226	(2022) POLICE - SPECIAL OFFICER EQUIPMENS	157.72		9,784.49
64786	2431 - BOB PICKELL	PO 113128 2/28 Meal Allow. [3]		36.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	36.00		36.00
64787	149 - BOROUGH OF BERNARDSVILLE	PO 113140 1H-2022 PROPERTY TAXES - 1 ANDERSON HILL		9,180.04	
	10-192-0821-1006	LIBRARY RENTAL - PROPERTY TAXES	9,180.04		9,180.04
64788	7201 - BRT TECHNOLOGIES	PO 113073 2023 POSTAGE INCREASE FOR ASSESSMENT CAR		123.76	
	10-C00-0115-0209	TAX ASSESSOR - POSTAGE	123.76		
		PO 113184 2023 Reassessment Costs		1,763.58	
	10-C00-0115-0205	TAX ASSESSOR - GENERAL EXPENSES	1,763.58		1,887.34

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

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Check#	Vendor	Description	Account	PO Payment	Check Total
64789	6386 - BURGIS ASSOCIATES, INC	PO 113080 2023 PLANNING SERVICES		2,168.75	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	2,168.75		2,168.75
64790	4537 - CAPTUREPOINT	PO 113143 communitypass registration software		8,700.00	
	10-C00-0272-0205	RECREATION - ONLINE REG. SOFTWARE PRGM	8,700.00		8,700.00
64791	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 113081 SPECIAL REDEVELOPMENT COUNSEL - BLANKET		2,067.00	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	2,067.00		2,067.00
64792	4239 - COMCAST	PO 113066 HIGH SPEED INTERNET - ACCT 8499052890037		116.85	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	116.85		116.85
64793	4239 - COMCAST	PO 113067 XFINITY TV & INTERNET - ACCT#84990528900		84.11	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	84.11		84.11
64794	4239 - COMCAST	PO 113079 XFINITY TV & INTERNET - ACCT# 849905289		209.90	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	209.90		209.90
64795	4239 - COMCAST	PO 113100 XFINITY ACCOUNT 8499052890036488 - 2/18/		39.08	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	39.08		39.08
64796	4239 - COMCAST	PO 113101 XFINITY TV & INTERNET - ACCT#84990528900		11.11	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	11.11		11.11
64797	7441 - CONOR BYRNE	PO 113134 2/28 Meal Allow. [3]		36.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	36.00		36.00
64798	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 113156 3/1-3/31/23 DENTAL BENEFITS PAYMENT INV		2,746.23	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	2,746.23		2,746.23
64799	1307 - FERRIERO ENGINEERING, INC	PO 112548 Property Stake Out at Peter's Tract and		12,800.00	
	10-A00-0145-0261	(2022) BUILD. & GROUNDS - O/S - 251 CLAREMONT	7,900.00		
	10-A00-0145-0263	(2022) BUILD. & GROUNDS - O/S - 271 MINE BROO	4,900.00		
		PO 112846 Topo & Land Survey of Campbell Road		265.00	
	10-C00-0140-0211	ENGINEERING - ENGINEERING EXPENSES	265.00		
		PO 113164 January 2023 Engineering		1,398.00	
	10-C00-0140-0211	ENGINEERING - ENGINEERING EXPENSES	390.00		
	10-C00-0140-0206	ENGINEERING - STORMWATER	1,008.00		14,463.00
64800	1025 - GANN LAW BOOKS	PO 112689 2023 Edition Gann Law book, NJ Zoning &		179.00	
	10-C00-0156-0205	ZONING/HOUSE -GENERAL EXP.	179.00		179.00
64801	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 112653 Garbage Disposal - Street Cans, Library		1,338.99	
	10-C00-0145-0248	BUILD. & GROUNDS - SOLID WASTE REMOVAL	1,146.92		
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	36.09		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	107.99		
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	47.99		1,338.99
64802	6666 - JACKIE DESANTO, PETTY CASH	PO 113126 Chris Diacik Business Cards & Stamp Rob		60.77	
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	60.77		60.77

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

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Check#	Vendor	Description	Account	PO Payment	Check Total
64803	124 - JAEGER LUMBER	PO 112676 Blanket PO for B&G Supplies		50.96	
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY	50.96		50.96
64804	87 - JCP&L	PO 112990 JCP&L 12/24-1/22/23*		1,817.50	
	10-C00-0310-0220	ELECTRICITY - BILLS	1,817.50		1,817.50
64805	87 - JCP&L	PO 113086 JCP&L 1/21-2/17/23*		704.00	
	10-C00-0310-0220	ELECTRICITY - BILLS	422.74		
	10-A00-0310-0220	(2022) ELECTRICITY - BILLS	226.37		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	54.89		704.00
64806	87 - JCP&L	PO 113121 JCP&L 1/21-2/17/23*		306.87	
	10-C00-0310-0220	ELECTRICITY - BILLS	306.87		306.87
64807	87 - JCP&L	PO 113123 JCP&L /21-2/17/23*		33.14	
	10-C00-0310-0220	ELECTRICITY - BILLS	33.14		33.14
64808	87 - JCP&L	PO 113124 JCP&L 1/19-2/16/22*		3,336.33	
	10-C00-0225-0202	STREET LIGHTING	3,336.33		3,336.33
64809	6247 - JOY AUTO PARTS	PO 112684 Parts blanket		367.58	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	367.58		367.58
64810	7028 - JULIA CARABAS	PO 113173 Camp Refund -15%		191.25	
	10-C00-0272-0210	RECREATION - SUMMER CAMP	191.25		191.25
64811	7097 - LEAH HOROWITZ	PO 112549 Cheer Reimbursement		213.75	
	10-A00-0272-0213	(2022) RECREATION - NEW PROGRAMS	213.75		213.75
64812	7472 - LIBERTY PROJECT INC	PO 113158 Refund for Storage Device (unable to pro		129.99	
	10-C00-0102-0205	MUNICIPAL CLERK - GENERAL EXPENSE	129.99		129.99
64813	6799 - MARCO TECHNOLOGIES	PO 113117 2023 SERVICE CONTRACT #006433-07 - BLANK		197.14	
	10-C00-0112-0206	INFORMATION TECHNOLOGY - MAINTENANCE CONTRACT	134.73		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	62.41		197.14
64814	32 - MARY JANE CANOSE	PO 113114 Reimbursement for SMORE basic annual acc		228.00	
	10-C00-0100-0215	ADMIN. & EXEC. - MAYOR'S EXP.	228.00		228.00
64815	7210 - MICHAEL PHILLIPS	PO 113132 2/28 Meal Allow. [3]		36.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	36.00		36.00
64816	3466 - MIKE'S TOWING & RECOVERY, INC	PO 113157 #101Tow to dealer		324.88	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	324.88		324.88
64817	98 - MJ NEILL, INC	PO 113116 DIESEL USAGE - NOV 2022*		6,082.19	
	10-A00-0315-0230	(2022) GASOLINE - DIESEL	357.21		
	10-C00-0315-0230	GASOLINE - DIESEL	5,724.98		6,082.19
64818	7329 - MONMOUTH TELECOM	PO 113152 PHONE CHARGES ACCT #36890		572.58	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	572.58		572.58

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

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
64819	31 - NEW JERSEY HILLS MEDIA GROUP	PO 112878 2023 BLANKET PO FOR BERNARDSVILLE NEWS L		164.73	
	10-C00-0102-0207 MUNICIPAL CLERK - ADVERTISING		144.84		
	10-C00-0150-0216 PLANNING BOARD - ADVERTISING		19.89		
		PO 112932 Bid Advertisements + Cleanup/Leaf/Compos		44.37	
	10-C00-0145-0205 BUILD. & GROUNDS - GENERAL EXP		44.37		209.10
64820	5258 - NEW JERSEY PRESS MEDIA SOLUTIONS	PO 113161 2/19/23 Legal Ads in Courier News		85.80	
	10-C00-0102-0207 MUNICIPAL CLERK - ADVERTISING		85.80		85.80
64821	6532 - NICK DOBASH	PO 113135 2/28 Meal Allow. [2]		24.00	
	10-C00-0220-0220 STREETS & ROADS - MEAL ALLOW.		24.00		24.00
64822	6136 - NICK SALVATORE	PO 113131 2/28 Meal Allow. [3]		36.00	
	10-C00-0220-0220 STREETS & ROADS - MEAL ALLOW.		36.00		36.00
64823	57 - NJ AMERICAN WATER CO.	PO 113108 NJ AMERICAN WATER -		358.29	
	10-C00-0145-0219 BUILD. & GROUNDS - WATER BILLS		358.29		358.29
64824	57 - NJ AMERICAN WATER CO.	PO 113122 NJ American Water 1/9-2/8/23*		2,700.70	
	10-C00-0180-0220 FIRE HYDRANT SERVICE		2,700.70		2,700.70
64825	7081 - PATRICIA CAPONIGRO	PO 113088 Wrestling Reimbursements		1,249.50	
	10-C00-0272-0209 RECREATION - SPORTS/WRESTLING		1,249.50		1,249.50
64826	6714 - PAYBYPHONE TECHNOLOGIES INC	PO 112738 2023 PARKING METER SERVICE FEES		150.00	
	10-279-5500-1001 RESERVE FOR RAILROAD STATION		18.00		
	10-C00-0145-0254 BUILD. & GROUNDS - PARKING LOTS		132.00		150.00
64827	895 - PIDGEON AND PIDGEON, P.C.	PO 112931 FEB 2023 LEGAL SERVICES FOR NEXT MONTH		10,608.00	
	10-C00-0135-0215 LEGAL SERVICES - BORO ATTORNEY		10,608.00		10,608.00
64828	5503 - PROFESSIONAL CLIMATE CONTROL	PO 111121 2022 Annual Maintenance - Library HVAC S		2,900.00	
	10-A00-0145-0228 (2022) BUILD. & GROUNDS - LIBRARY MAINT.		2,900.00		2,900.00
64829	6042 - PSE&G	PO 113147 BILL DATE 2/2/23*		3,122.84	
	10-C00-0320-0225 GAS - NATURAL		3,122.84		3,122.84
64830	6829 - QUADIENT, INC	PO 113069 EQUIPMENT RENTAL POSTAGE MACHINE - BOROU		154.90	
	10-C00-0100-0209 ADMIN. & EXEC. - POSTAGE		154.90		154.90
64831	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 112707 Municipal Parking Lot Plowing and Sidewa		9,548.00	
	10-C00-0220-0215 STREETS & ROADS - SNOW REMOVAL		9,548.00		9,548.00
64832	6498 - RICHARD VAUGHN	PO 113136 2/28 Meal Allow. [2]		24.00	
	10-C00-0220-0220 STREETS & ROADS - MEAL ALLOW.		24.00		24.00
64833	6915 - ROBERT MARKOWICK	PO 112631 Box of 12 Dudley Slow Pitch Softballs		95.91	
	10-204-5500-0 ACCOUNTS PAYABLE		95.91		
		PO 112633 Mileage Reimbursement		420.03	
	10-A00-0272-0203 (2022) RECREATION - GENERAL EXPENSES		420.03		
		PO 112634 Mileage for 2021		284.48	
	10-204-5500-0 ACCOUNTS PAYABLE		284.48		800.42

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
64834	5761 - ROBERTS & SON 10-C00-0246-0206	PO 113047 New Starter Motor for 318 VEHICLE MAINT. - POLICE	152.25	152.25	152.25
64835	2013 - RON SALKO 10-C00-0220-0220	PO 113127 2/28 Meal Allow. [3] STREETS & ROADS - MEAL ALLOW.	36.00	36.00	36.00
64836	6748 - SANCHEZ ENGRAVING LLC 10-C00-0165-0204	PO 113162 ENVIRONMENTAL STEWARDSHIP PLAQUE - KERRY ENVIRON. COMM. - MISCELLANEOUS	110.00	110.00	110.00
64837	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC 10-C00-0145-0225	PO 112680 2023 Janitorial Services Borough Hall + BUILD. & GROUNDS - CLEANING SERVICES	1,741.69	1,741.69	
	10-C00-0145-0234	PO 112681 2023 Janitorial Services Suite 103, Suit BUILD. & GROUNDS - CONSTRUCTION OFFICE	433.33	999.64	
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	283.15		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	283.16		
	10-C00-0145-0250	PO 112682 2023 Cleaning of Commuter Area/Restrooms BUILD. & GROUNDS - TRAIN STATION	325.00	325.00	3,066.33
64838	205 - SOMERSET COUNTY CLERKS ASSOCIATION 10-C00-0102-0205	PO 113112 2023 Dues for Anthony Suriano MUNICIPAL CLERK - GENERAL EXPENSE	40.00	40.00	40.00
64839	7236 - SPORTSWORLD, LLC 10-A00-0272-0209	PO 112422 Singlets (2022) RECREATION - SPORTS/WRESTLING	1,935.00	1,935.00	1,935.00
64840	4423 - TONY SANCHEZ LTD 10-C00-0246-0207	PO 113071 Onspot cyl. #117 VEHICLE MAINT.-STREETS & ROADS	403.80	403.80	403.80
64841	3141 - TRAFFIC SAFETY SERVICE LLC 10-C00-0145-0263	PO 112870 Parking Signs w/ Arrows for 275 Mine Bro BUILD. & GROUNDS - O/S - 271 MINE BROOK	126.01	126.01	126.01
64842	7255 - TRANSUNION RISK AND ALTERNATIVE DATA SOL 10-C00-0195-0223	PO 113048 Online Investigative Services for the De POLICE - DETECTIVE SUPPLIES	1,320.00	1,320.00	1,320.00
64843	7192 - TRAVIS NICKERSON 10-C00-0220-0220	PO 113133 2/28 Meal Allow. [3] STREETS & ROADS - MEAL ALLOW.	36.00	36.00	36.00
64844	7446 - TREASURER, STATE OF NJ 10-214-5502-0000	PO 113142 LEAD FEES - FEBRUARY 2023 DUE TO STATE - LEAD FEES (HOUSING)	40.00	40.00	40.00
64845	3488 - VERIZON 10-C00-0305-0215	PO 113060 FIOS - ACCT# 354-642-517-0001-63 - 2/10- TELEPHONE - PHONE BILLS	129.99	129.99	
	10-C00-0305-0215	PO 113061 INTERNET SERVICE AT TRAIN STATION ACC 75 TELEPHONE - PHONE BILLS	156.99	156.99	
	10-C00-0305-0215	PO 113102 FIOS - ACCT# 554-658-975-0001-21 -2/21-3 TELEPHONE - PHONE BILLS	179.00	179.00	465.98
64846	61 - VERIZON 10-A00-0305-0215	PO 113062 TELEPHONE BILL 908-766-3842 - 2/13-3/12/ (2022) TELEPHONE - PHONE BILLS	37.69	37.69	37.69
64847	61 - VERIZON 10-C00-0305-0215	PO 113085 TELEPHONE BILLS 2/20- 3/19/23* TELEPHONE - PHONE BILLS	3,319.64	3,319.64	3,319.64

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

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
64848	1632 - VERIZON WIRELESS (NEWARK)	PO 113068 ACC #442265347 - 00004 WIRELESS PHONES		204.46	
	10-C00-0305-0225 TELEPHONE - MOBILE PHONES		204.46		
		PO 113082 ACC#442265347-00001* WIRELESS PHONES 2/		2,152.36	
	10-C00-0305-0225 TELEPHONE - MOBILE PHONES		2,152.36		
		PO 113083 ACC #442265347 - 00002 WIRELESS PHONES		670.38	
	10-C00-0305-0225 TELEPHONE - MOBILE PHONES		670.38		3,027.20
64849	868 - VIKING PEST CONTROL	PO 112674 Monthly Pest Control and Carpenter Ant T		172.78	
	10-C00-0145-0216 BUILD. & GROUNDS - BUILD. MNT.		172.78		172.78
64850	90 - VILLAGE SUPER MARKETS	PO 113167 REC		82.80	
	10-C00-0272-0203 RECREATION - GENERAL EXPENSES		82.80		82.80
64851	5318 - W.B.MASON CO, INC	PO 113111 OFFICE SUPPLIES		73.98	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLIES		23.20		
	10-C00-0102-0205 MUNICIPAL CLERK - GENERAL EXPENSE		50.78		73.98
64852	4945 - WURTH USA INC	PO 113144 Gloves		170.28	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		170.28		170.28
64853	7395 - ZACK BOHM	PO 113137 2/28 Meal Allow. [2]		24.00	
	10-C00-0220-0220 STREETS & ROADS - MEAL ALLOW.		24.00		24.00
64854	6531 - ZAK WOJTECH	PO 113130 2/28 Meal Allow. [3]		36.00	
	10-C00-0220-0220 STREETS & ROADS - MEAL ALLOW.		36.00		36.00
TOTAL					138,688.40
Total to be paid from Fund 10 CURRENT FUND		138,688.40			
		138,688.40			

Checks Previously Disbursed

23103	STATE OF NJ PENSIONS & BENEFITS	PO# 113186 HEALTH BENEFITS 3/1-3/31/23	BI	95,455.88	3/15/2023
				95,455.88	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	95,455.88	138,688.40	234,144.28
BILLS LIST TOTALS	95,455.88	138,688.40	234,144.28

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

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
448	4547 - ATLANTIC SALT, INC	PO 113104 Bulk Rock Salt - 220 Tons; Somerset Coop		3,983.24	
	19-285-0500-8001	RESERVE FOR STORM RECOVERY	3,983.24		3,983.24
449	7465 - PRO CAP 8 FBO FIRSTTRUST BANK	PO 113057 REDEMPTION - TSC 22-00004 - BLOCK 80, LO		2,867.40	
	19-285-0500-6002	RESERVE FOR TAX SALE REDEMPTION	1,867.40		
	19-285-0500-6001	RESERVE FOR TAX SALE PREMIUM	1,000.00		2,867.40
TOTAL					6,850.64
Total to be paid from Fund 19 OTHER TRUSTS		6,850.64			
		=====			
		6,850.64			

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

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
47	7470 - KAMRON GREEN 20-280-5600-0900	PO 113141 TO REPLACE RETURNED ACH - 12/23 PAYROLL PAYABLE - DIRECT DEPOSIT	162.65	162.65	162.65
TOTAL					----- 162.65
Total to be paid from Fund 20 PAYROLL AGENCY		162.65	=====		
		162.65			

Checks Previously Disbursed

232011	ACTION DATA SERVICES-PAYROLL	PAYROLL DIRECT DEPOSIT - 2/17/23	146,975.41	2/17/2023
232012	ACTION DATA SERVICES-PAYROLL	PAYROLL 2/17/23	83,435.91	2/17/2023

			230,411.32	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 20 PAYROLL AGENCY	230,411.32	162.65	230,573.97
BILLS LIST TOTALS	230,411.32	162.65	230,573.97
			=====

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

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
6276	1307 - FERRIERO ENGINEERING, INC	PO 108020 Walking Path NJDEP Plan, Permits, and En		432.00	
	33-215-2915-1000	O/S ORD 19-1812 - VARIOUS IMPROVEMENT	432.00		
		PO 112340 Limited Topo and ADA Access Design - 251		1,080.00	
	33-215-2926-1007	CAP ORD 2022-1917 - 251 CLAREMONT ROAD	1,080.00		
		PO 112791 West Street & Boylan Terrace Sidewalk En		9,514.00	
	33-215-2929-1001	BOND ORD 2022-1932 - BERNARDS NBRHOOD - FUNDE	9,514.00		
		PO 113164 January 2023 Engineering		9,584.10	
	33-215-2923-1000	OS ORD 2021-1906 - PICKELBALL COURT	102.10		
	33-215-2929-1001	BOND ORD 2022-1932 - BERNARDS NBRHOOD - FUNDE	6,587.00		
	33-215-2925-1000	BOND ORD 2022-1914 - BERNARDS AVE/VARIOUS RDS	1,908.00		
	33-215-2920-1001	2021-1875 - DAM REMEDIATION - FUNDED	385.00		
	33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP.	602.00		20,610.10
6277	6824 - GZA GEOENVIRONMENTAL, INC	PO 112637 Borings @ Boylan Terrace for Sidewalk/Re		8,508.25	
	33-215-2929-1002	BOND ORD 2022-1932 - BERNARDS NBRHOOD - UNFUN	8,508.25		8,508.25
6278	5878 - MALL CHEVROLET	PO 112091 2023 Bolt EV w/ Options Order #BSJT43 -		26,088.00	
	33-215-2926-1022	CAP ORD 2022-1917 - ELECTRIC VEHICLE	26,088.00		26,088.00
6279	5115 - SOMERSET-UNION SOIL CONSERVATION	695.00			
TOTAL					55,901.35
Total to be paid from Fund 33 CAPITAL FUND		55,206.35			
		55,206.35			

Checks Previously Disbursed

6276	SOMERSET-UNION SOIL CONSERVATION	PO# 113177 Permit Fees for Polo Grounds Recr	695.00	3/09/2023
				695.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 33 CAPITAL FUND	695.00	55,206.35	55,901.35
BILLS LIST TOTALS	695.00	55,206.35	55,901.35

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

Check#	Vendor	Description	Payment	Check Total
10782	6063 - AMERICAN WEAR, INC	PO 113006 SEWER JAN-JUNE 2023 BLANKET	241.15	241.15
10783	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 113156 3/1-3/31/23 DENTAL BENEFITS PAYMENT INV	343.50	343.50
10784	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 111688 Rag Disposal 8/22 - 12/22	1,025.00	1,025.00
10785	6059 - NJ AMERICAN WATER	PO 113063 4th QTR 2022 BASE CHARGE AND USAGE DATA	530.60	530.60
10786	57 - NJ AMERICAN WATER CO.	PO 113108 NJ AMERICAN WATER -	2,330.33	2,330.33
10787	6042 - PSEG	PO 113147 BILL DATE 2/2/23*	71.75	71.75
10788	3499 - RICHIE'S TIRE SERVICE INC	PO 113138 Tires for pickup truck	640.00	640.00
10789	6821 - SMART WATER, INC	PO 113149 Backflow testing	700.00	700.00
TOTAL				5,882.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
40-101-0100-2000	CASH - SEWER UTILITY			0.00	5,882.33
40-A00-0101-0200	(2022) SEWER - OE		1,555.60		
40-C00-0101-0200	SEWER - OE	4,326.73			
TOTALS FOR	SEWER UTILITY FUND	4,326.73	1,555.60	0.00	5,882.33

Total to be paid from Fund 40 SEWER UTILITY FUND

5,882.33

5,882.33

Checks Previously Disbursed

234007	PAYROLL ACCOUNT	PAYROLL - SEWER 2/17/23	21,627.10	2/17/2023
				21,627.10

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	21,627.10	5,882.33	27,509.43
BILLS LIST TOTALS	21,627.10	5,882.33	27,509.43

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

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2232	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 112645 Waste Removal Services - 63-73 Bernards		164.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		164.00		164.00
2233	895 - PIDGEON AND PIDGEON,P.C.	PO 112931 FEB 2023 LEGAL SERVICES FOR NEXT MONTH		214.50	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		214.50		214.50
TOTAL					-----
					378.50
Total to be paid from Fund 70 COAH TRUST		378.50			
		=====			
		378.50			

**List of Bills - (7210101002000) CASH - OPEN SPACE TRUST
OPEN SPACE TRUST**

Meeting Date: 03/13/2023 For bills from 02/28/2023 to 03/09/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2136	895 - PIDGEON AND PIDGEON,P.C.	PO 112931 FEB 2023 LEGAL SERVICES FOR NEXT MONTH		39.00	
	72-286-5685-3001	RESERVE FOR OPEN SPACE - AQUISITION	39.00		39.00
TOTAL					----- 39.00
Total to be paid from Fund 72 OPEN SPACE TRUST		39.00	=====		
		39.00			

List of Bills - (8510101002000) CASH - RECREATION TRUST RECREATION TRUST

Check#	Vendor	Description	Account	PO Payment	Check Total
490	7154 - ALICIA OCHS	PO 113171 Refund for Fun N Games		115.00	
	85-286-5685-4032 FUN N GAMES		100.00		
	85-286-0200-0002 DUE TO CURRENT - ADMIN FEES		15.00		115.00
491	7152 - AMANDA MODALE	PO 113175 Abrakadoodle Refunds		380.00	
	85-286-5685-4035 ABRAKADOODLE		318.50		
	85-286-0200-0002 DUE TO CURRENT - ADMIN FEES		61.50		380.00
492	7466 - CAITLIN CELEBRE	PO 113172 Abrakadoodle: Cute and Cuddle Refund		100.00	
	85-286-5685-4035 ABRAKADOODLE		85.00		
	85-286-0200-0002 DUE TO CURRENT - ADMIN FEES		15.00		100.00
493	6866 - NAMASTE 4 KIDS	PO 112510 Yoga and Mindfulness		758.00	
	85-286-5685-2006 RECREATION TRUST - ALL YOGA		758.00		758.00
494	1426 - RICCIARDI BROTHERS, INC	PO 113170 White Paint		533.91	
	85-286-5685-4030 BOYS BASKETBALL		533.91		533.91
495	7236 - SPORTSWORLD, LLC	PO 112422 Singlets		2,116.00	
	85-286-5685-4030 BOYS BASKETBALL		2,116.00		2,116.00
TOTAL					----- 4,002.91
Total to be paid from Fund 85 RECREATION TRUST		4,002.91	=====		
		4,002.91			

RESOLUTION #23-79
AWARDING A CONTRACT FOR
GRASS CUTTING AND LAWN MAINTENANCE

WHEREAS, bids were received, supported by the required documentation, for the 2023 Grass Cutting and Lawn Maintenance Contract; and

WHEREAS, the Public Works Manager, in a report dated March 8, 2023, recommends an award, and that recommendation is supported by the Borough Administrator; and

WHEREAS, a certification of availability of adequate funds is hereby filed by the Chief Financial Officer, in accordance with the requirements of N.J.A.C. 5:30-14.5.

NOW, THEREFORE, BE IT RESOLVED to award a contract as follows:

- Grass Cutting and Lawn Maintenance (Items 1 - 8) to D'onafrio and Son, Inc. of Maplewood, NJ, at the unit prices indicated on their proposal in the aggregate amount of \$94,145.00 based on estimated quantities, and

RESOLVED FURTHER that the Mayor and Clerk are hereby authorized to sign a contract for these services which has been approved in form by the Borough Attorney.

I, Leslie Roberson, CMFO, hereby certify that funds for these services are available in the 2023 Budget, Buildings & Grounds, other expenses.

I, Anthony Suriano, Borough 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 March 13, 2023.

RESOLUTION #23-80

**AUTHORIZING THE EMPLOYMENT OF
JOSEPH MINO, SEWER MAINTENANCE/LABORER**

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville to authorize the full- time employment of Joseph Mino, effective March 20, 2023, to work as a Sewer Maintenance/Laborer, at a salary of \$41,000 per year, prorated for the balance of the year 2023, and subject to the provisions of the Employee Handbook of the Borough and the appropriate Collective Bargaining Agreement.

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 March 13, 2023.

RESOLUTION #23-81

APPOINTING PATRICK MINARDI AS A PROBATIONARY POLICE OFFICER

WHEREAS, Chief of Police John D. Remian has recommended the appointment of Patrick Minardi as a probationary Bernardsville Borough Police Officer; and

WHEREAS, Patrick Minardi has fulfilled the conditions of a conditional offer of employment and signed said offer.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Bernardsville in the County of Somerset, New Jersey as follows:

1. Patrick Minardi is hereby appointed as a Probationary Police Officer in the Bernardsville Police Department, effective March 20th 2023.
2. Patrick Minardi shall be paid an annual starting salary of \$56,165.00 in accordance with the salary schedule in the collective bargaining agreement with PBA Local #365 in effect on this date.
3. In accordance with Step 6 of the selection process regulations, Patrick Minardi shall serve a one (1) year probationary period commencing on the effective date of appointment, which is to be determined as March 20, 2023 to March 19, 2024.

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 March 13, 2023.

RESOLUTION #23-82
APPROVING PERSON-TO-PERSON TRANSFER
OF A.B.C. LICENSE #1803-33-001-008

WHEREAS, an application has been filed for Person-to-Person Transfer of Plenary Retail Consumption License #1803-33-001-008,

FROM: Arta LLC

TO: BG Bernardsville LLC

WHEREAS, the license was properly renewed for the 2022-23 term, the application for transfer was supported by written consent to transfer, a Bulk Sale Permit Application, transfer application fees, and the application form has been found to be complete; and

WHEREAS, the applicants have been investigated by the Police Department and have been found to be qualified according to standards and conditions established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as local ordinances; and

WHEREAS, public notice was given in the Bernardsville News on February 23 and March 3, 2023, and no written objections were filed with the Borough Clerk; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Bernardsville does hereby approve the Person-to-Person Transfer of the aforesaid License, effective March 14, 2023.

I, Anthony Suriano, Borough 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 March 13, 2023.

abc transfer BG

RESOLUTION #23-83

AUTHORIZING THE MAYOR TO SIGN A STORMWATER GRANT APPLICATION

WHEREAS, Borough Engineer Paul Ferriero has advised that the Borough of Bernardsville is eligible for a \$25,000 grant through the NJDEP Stormwater program.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council to authorize the Mayor to sign an NJDEP Stormwater grant application, as noted in a request for a grant by John Macdowall, Public Works Manager, dated March 9, 2023.

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 March 13, 2023.

**BOROUGH OF BERNARDSVILLE
RESOLUTION #23-84**

**RESOLUTION CONSENTING TO THE MAYOR'S APPOINTMENT OF NANCY
MALOOL AS BOROUGH ADMINISTRATOR**

BE IT RESOLVED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey, that it does hereby consent to the Mayor's appointment of Nancy Malool as the Borough Administrator, effective April 17, 2023, under the following terms and conditions:

1. Malool shall serve as the Borough Administrator in accordance with the provisions of section 2-8 of the Borough Code, as authorized by *N.J.S.A.* 40A:9-136.
2. As Borough Administrator, Malool shall have the powers and duties set forth in sections 2-8.7 and 2-8.8 of the Borough Code.
3. Malool shall serve at the pleasure of the Borough Council. She shall be removed only by a two-thirds vote of the Borough Council. The resolution of removal shall become effective three months after its adoption by the Borough Council, however, the Council may provide that the resolution shall have immediate effect, provided that the Administrator shall be paid her salary for the three months following the date of the resolution.
4. Malool's annual salary shall be \$175,000, prorated for the balance of 2023.
5. Malool shall be entitled to four weeks of vacation per calendar year, which shall be prorated for the balance of 2023.
6. Malool will be permitted to join professional administrator organizations and to attend professional seminars and education courses at Borough expense for a total, aggregate cost not to exceed \$3,000 per calendar year.

7. Malool shall be reimbursed for expenses associated with the use of her personal automobile on Borough business at the prevailing IRS allowable mileage rate. This rate will be adjusted annually when the IRS announces new rates. The mileage paid will be that in excess of the Malool's normal commute to work.
8. After Malool has settled into her position as Borough Administrator, the Council will consider allowing her to work remotely one day a week.
9. As a managerial employee, Malool shall not be entitled to any overtime or compensatory time for hours worked in excess of forty (40) in any week.
10. In all other respects, Malool's employment and benefits will be subject to the terms and conditions set forth in the Borough Personnel Policies and Procedures.

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 March 13, 2023.

Anthony Suriano, Clerk

**BOROUGH OF BERNARDSVILLE
RESOLUTION #23-85**

RESOLUTION OF THE BOROUGH OF BERNARDSVILLE, COUNTY OF SOMERSET, NEW JERSEY DESIGNATING 65 MORRISTOWN ROAD FBG, LLC AS THE REDEVELOPER 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, on April 22, 2019, the Borough Council of the Borough of Bernardsville, by Resolution, directed the Planning Board to conduct a preliminary investigation to determine if properties identified as Block 125 Lot 13 meet the criteria to be determined as “Condemnation area in need of redevelopment (the “**Study Area**” or “Redevelopment Area” or “Property”); and

WHEREAS, the Borough Planning Board, after conducting the required investigation and holding a public hearing on November 21, 2019 recommended that the Study Area met the statutory criteria; and

WHEREAS, the Borough Council on December 19, 2019 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 *Condemnation Area in Need of Redevelopment*; and

WHEREAS, a redevelopment plan for the Study Area titled “Redevelopment Plan 65 Morristown Road Block 124 Lot 13 Bernardsville”, 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 Borough for the redevelopment of the Property; and

WHEREAS, **65 MORRISTOWN ROAD FBG, 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 FBG, 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 FBG, 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 and hereby revokes and rescinds any other designations.

Section 2. **65 MORRISTOWN ROAD FBG, LLC**, is designated as the Redeveloper of the 65 Morristown Road Redevelopment Plan subject to execution of an escrow agreement and Redevelopment 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 FBG 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.

I, Anthony Suriano, Borough 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 March 13, 2023.

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

Mary Jane Canose	December 31, 2026
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.

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

Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

2023 MUNICIPAL BUDGET

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

Clerk

166 MINE BROOK ROAD
Address

BERNARDSVILLE, NJ 07924

908-766-3000
Phone Number

Certified by me, this 13 day of March, 2023

Chief Financial Officer

Chief Financial Officer

Registered Municipal Accountant	Address
Address	Phone Number

	DO NOT USE THESE SPACES	
--	-------------------------	--

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 16, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

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 13, 2023.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
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)}				12,121,121.24
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,648,883.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,648,883.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.02%	Percent of Tax Collections		1,956,296.45
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				17,726,301.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,460,053.86
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)				11,473,493.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				792,753.97

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

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

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,306,191.49
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	152,782.00
Allowable Pension Obligations Increases	117,216.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	401,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	670,998.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	48.00
ADJUSTED TAX LEVY	11,977,141.49
Additions:	
New Ratables - Increase for new construction	11,983,906
Prior Year's Local Purpose Tax Rate (per \$100)	0.474
New Ratable Adjustment to Levy	56,803.71
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	12,033,945.20
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	11,473,493.30
OVER OR (UNDER) 2% LEVY CAP	(560,451.90)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		-		
Amount Used in CY 2023				
Balance to Expire		-		
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)		34,878		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		34,878		
2022				
Maximum Allowable Amount to be Raised by Taxation		11,563,837		
Amount to be Raised by Taxation for Municipal Purpose		11,085,504		
Available for Banking (CY 2023 - CY 2025)		478,333		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		478,333		
2023				
Maximum Allowable Amount to be Raised by Taxation		12,033,945		
Amount to be Raised by Taxation for Municipal Purpose		11,473,493		
Available for Banking (CY 2024 - CY 2026)		560,452		
Total Levy CAP Bank		1,073,663		

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PARKING LOT FEES	08-229	1,500.00	1,500.00	1,500.00
POST OFFICE RENT	08-230	217,500.00	195,000.00	217,565.55
POOL FEES	08-231	224,000.00	108,000.00	224,005.35
RECREATION FEES	08-231	15,700.00	9,000.00	15,780.93
HOTEL TAX	08-107			

[illegible]

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

[illegible]

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	1,574.34	1,189.95	1,189.95
POLICE DONATIONS	10-518	10,250.00	10,000.00	10,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	14,634.84	8,849.28	8,849.28
MUNICIPAL YOUTH SERVICES GRANT	10-660		20,000.00	20,000.00
RECYCLING TONNAGE GRANT	10-569		30,760.45	30,760.45
BULLETPROOF VEST GRANT	10-693	1,901.20		-
EMAA/OEM GRANT	10-537	10,000.00		-
CLEAN COMMUNITIES GRANT	10-602		22,538.29	22,538.29
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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			
Divident from Joint Insurance Fund	08-240	8,398.00	6,342.00	6,342.00
Library Rental	08-241	145,000.00	161,000.00	145,749.93
Workers Compensation Assessment Fund	08-242	12,000.00	11,700.00	12,363.49
Due from Sewer Funds - Pension Costs	08-244	50,000.00	50,000.00	50,000.00
Verizon Franchise Fee	08-117	74,839.20	77,503.02	77,503.02
Comcast Franchise Fee	08-117	31,116.32	31,116.32	31,116.32
Due from Library - Pension Costs	08-245	54,000.00	61,400.00	54,780.96
Turf Field Fees	08-246			
Due from Board of Education for Special Law Enforcement Officers	08-247	114,700.00	100,300.00	100,299.98
Open Space Debt Service Contribution	08-249			
Capital Fund Balance	08-228	34,000.00	49,745.04	49,745.04
Reserve for Train Station	08-244	19,000.00	17,000.00	17,000.00
Reserve for Sale of Municipal Assets	08-124			
American Rescue Plan Act	08-250	397,426.50	397,426.50	397,426.50
Additional Recreation Fees	08-231		4,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	940,480.02	967,532.88	942,327.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,030,000.00	1,875,000.00	1,875,000.00
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	1,015,500.00	696,500.00	1,016,372.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	696,713.46	662,172.00	662,172.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	244,000.00	290,000.00	244,153.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,360.38	93,337.97	93,337.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	940,480.02	967,532.88	942,327.24
Total Miscellaneous Revenues	13-099	2,935,053.86	2,709,542.85	2,958,363.13
4. Receipts from Delinquent Taxes	15-499	495,000.00	460,000.00	468,397.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,460,053.86	5,044,542.85	5,301,760.73
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	11,473,493.30	11,085,501.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	792,753.97	755,819.53	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,266,247.27	11,841,320.99	13,394,767.29
7. Total General Revenues	13-299	17,726,301.13	16,885,863.84	18,696,528.02

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
ENGINEERING SERVICES						-		-
SALARIES & WAGEES	20-165	1	112,200.00	109,000.00		109,350.00	109,204.73	145.27
OTHER EXPENSES	20-165	2	70,000.00	70,000.00		70,000.00	69,338.30	661.70
HISTORIC PRESERVATION						-		-
OTHER EXPENSES	20-175	2	1,000.00	1,000.00		1,000.00		1,000.00
MUNICIPAL CLERK						-		-
SALARIES & WAGEES	20-120	1	153,000.00	147,000.00		150,200.00	148,889.97	1,310.03
OTHER EXPENSES	20-120	2	15,000.00	18,000.00		18,000.00	13,063.74	4,936.26
INSURANCE						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	818,808.00	890,000.00		779,500.00	754,555.19	24,944.81
LIABILITY INSURANCE	23-210	2	210,000.00	210,000.00		210,000.00	157,615.00	52,385.00
WORKERS COMPENSATION INSURANCE	23-215	2	183,000.00	183,000.00		183,000.00	136,842.00	46,158.00
HEALTH BENEFIR WAIVER	23-222	2	25,000.00	30,000.00		22,000.00	21,612.31	387.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
AID TO VOLUNTEER FIRE COMPANY	25-255	2	113,000.00	113,000.00		113,000.00	90,000.00	23,000.00
POLICE						-		-
SALARIES & WAGES	25-240	1	2,527,573.50	2,482,573.50		2,422,573.50	2,131,637.29	290,936.21
SALARIES & WAGES - ARPA	25-240	1	397,426.50	397,426.50		397,426.50	397,426.50	-
OTHER EXPENSES	25-240	2	131,000.00	133,500.00		133,500.00	129,901.80	3,598.20
PURCHASE OF POLICE CARS	25-240	2	60,000.00	58,000.00		58,000.00	38,190.37	19,809.63
MUNICIPAL RADIO AND COMMUNICATIONS						-		-
SALARIES & WAGES	25-250	1	324,450.00	315,000.00		310,000.00	300,183.07	9,816.93
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	18,113.95	3,886.05
AID TO VOLUNTEER RESCUE SQUAD	25-260	2	62,000.00	62,000.00		62,000.00	62,000.00	-
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES & WAGES	25-252	1	7,500.00	7,500.00		7,500.00	5,625.00	1,875.00
OTHER EXPENSES	25-252	2	6,200.00	2,700.00		2,700.00	1,478.89	1,221.11
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	12,200.00	10,000.00		10,000.00	6,875.66	3,124.34
OTHER EXPENSES	25-265	2	6,120.00	6,120.00		6,120.00	1,900.00	4,220.00
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	235,000.00	217,000.00		221,500.00	218,731.03	2,768.97
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	8,738.82	1,261.18
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	50,000.00	110,000.00		110,000.00	36,901.48	73,098.52
Fire Prevention	42-108	2	12,000.00	12,000.00		12,000.00	12,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,250.00	1,250.00		1,250.00		1,250.00
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2	1,574.34	1,189.95		1,189.95	1,189.95	-
POLICE DONATION	41-518	2	10,250.00	10,000.00		10,000.00	10,000.00	-
EMAA/OEM GRANT	41-537	2	10,000.00			-	-	-
FEDERAL BULLETPROOF VEST GRANT	41-693	2	1,901.20			-	-	-
RECYLING TONNAGE GRANT	41-569	2		30,760.45		30,760.45	30,760.45	-
SOMERSET COUNTY YOUTH SERVICE GRANT	41-660	2		20,000.00		20,000.00	20,000.00	-
MUNICIPAL ALLIANCE GRANT	41-506	2	14,634.84	8,849.28		8,849.28	8,849.28	-
MUNICIPAL ALLIANCE GRANT - MATCH	41-506	2	800.72	800.97		800.97	800.97	-
CLEAN COMMUNITIES GRANT	41-602	2		22,538.29		22,538.29	22,538.29	-
		2				-	-	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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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		991,000.00	540,000.00	-	590,000.00	540,000.00	50,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,175,000.00	1,155,000.00		1,155,000.00	1,155,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	45-930		343,225.00	428,490.97		428,490.97	428,442.37	XXXXXXXXXX
Interest on Notes	45-935		8,151.00	3,196.20		3,196.20	3,196.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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	200.00	200.00	XXXXXXXXXX
Ordinance 21-1875	46-892			800.00	XXXXXXXXXX	800.00	800.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	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		3,648,883.44	3,217,158.11	-	3,267,158.11	3,142,760.99	124,348.52

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	115,000.00	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	115,000.00	60,000.00	60,000.00
Rents	08-503	1,347,000.00	1,348,000.00	1,347,000.19
Connection Fees			20,000.00	
Miscellaneous	08-505			
Interest on Investments		6,800.00	5,990.00	16,267.44
Interest on Sewer Use Fees		16,000.00	11,510.00	6,850.49
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents		28,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,512,800.00	1,445,500.00	1,430,118.12

DEDICATED SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	80,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	25,118.76	26,806.26		26,806.26	26,173.45	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
Deficit in Operations		14,663.37		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	30,000.00	25,000.00		28,500.00	27,040.78	1,459.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
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	1,512,800.00	1,445,500.00	-	1,445,500.00	1,393,517.63	51,349.56

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

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

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF BERNARDSVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE VEHICLE TECHNOLOGY	P1	26,000.00	-	-	26,000.00				
IMPROVEMENTS TO POLICE HEADQUARTERS	P2	30,000.00			30,000.00				
POLICE/OEM RADIOS	P3	32,000.00			32,000.00				
TECHNOLOGY FOR POLICE HEADQUARTERS	P4	25,000.00			25,000.00				
NEW ANTENNAS FOR COUNTY RADIO TOWER	P5	5,000.00			5,000.00				
POLICE BALLISTIC VESTS	P6	5,000.00			5,000.00				
GENERAL EQUIPMENT & FURNITURE - POLICE	P7	5,000.00			5,000.00				
RADAR SIGNS	P8	6,000.00			6,000.00				
VEHICLE LICENSE PLATE READER	P9	23,000.00			23,000.00				
DAM REPLACEMENT	PM1	3,000,000.00	1,300,000.00				1,700,000.00		
BRUSH CHIPPER	PW1	100,000.00			100,000.00				
BACKHOE	PW2	160,000.00			160,000.00				
SWIM POOL PARKING LOT	BG1	66,000.00	36,000.00		30,000.00				
LIBRARY DOORS	BG2	25,000.00			25,000.00				
PRINTER/PLOTTER	BG3	8,000.00			8,000.00				
FENCE AT POLE BARN	BG4	10,000.00			10,000.00				
FENCE AT SWIM POOL	BG5	10,000.00			10,000.00				
ALTERATIONS TO 251 CLAREMONT ROAD	BG6	50,000.00			50,000.00				
TOTAL - THIS PAGE	XXXXX	3,586,000.00	1,336,000.00	-	550,000.00	-	1,700,000.00	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROSEBOWL ELECTRICCAL/LIGHT CONTROLS	BG6	7,000.00			7,000.00				
IMPROVEMENTS TO SWIM POOL GROUNDS	BG7	15,000.00			15,000.00				
TAX ASSESSOR COMPUTER EQUIPMENT	TA1	1,000.00			1,000.00				
PLOTTER - SUITE 103	C1	8,000.00			8,000.00				
PARTIAL TURNOUT GEAR REPLACEMENT - FIRE CO	F1	35,000.00			35,000.00				
UPGRADE OF PAGERS FOR FIRST RESPONDERS	F2	35,000.00			35,000.00				
UPGRADE COUNTY RADIOS - FIRE DEPT	F3	250,000.00							250,000.00
REPLACEMENT OF 2001 AMBULANCE	F4	200,000.00							200,000.00
REPLACEMENT OF 2000 FIRE TRUCK	F5	950,000.00							950,000.00
REPLACEMENT OF 2016 AMBULANCE	F6	250,000.00							250,000.00
BERNARDS AVE SIDEWALKS	PM3	500,000.00							500,000.00
VARIOIUS ROAD MILL & PAVES	PM4	2,500,000.00							2,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,751,000.00	-	-	101,000.00	-	-	-	4,650,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	8,337,000.00	1,336,000.00	-	651,000.00	-	1,700,000.00	-	4,650,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
POLICE VEHICLE TECHNOLOGY	P1	26,000.00		26,000.00					
IMPROVEMENTS TO POLICE HEADQUARTERS	P2	30,000.00		30,000.00					
POLICE/OEM RADIOS	P3	32,000.00		32,000.00					
TECHNOLOGY FOR POLICE HEADQUARTERS	P4	25,000.00		25,000.00					
NEW ANTENNAS FOR COUNTY RADIO TOWER	P5	5,000.00		5,000.00					
POLICE BALLISTIC VESTS	P6	5,000.00		5,000.00					
GENERAL EQUIPMENT & FURNITURE - POLICE	P7	5,000.00		5,000.00					
RADAR SIGNS	P8	6,000.00		6,000.00					
VEHICLE LICENSE PLATE READER	P9	23,000.00		23,000.00					
DAM REPLACEMENT	PM1	3,000,000.00		3,000,000.00					
BRUSH CHIPPER	PW1	100,000.00		100,000.00					
BACKHOE	PW2	160,000.00		160,000.00					
SWIM POOL PARKING LOT	BG1	66,000.00		66,000.00					
LIBRARY DOORS	BG2	25,000.00		25,000.00					
PRINTER/PLOTTER	BG3	8,000.00		8,000.00					
FENCE AT POLE BARN	BG4	10,000.00		10,000.00					
FENCE AT SWIM POOL	BG5	10,000.00		10,000.00					
ALTERATIONS TO 251 CLAREMONT ROAD	BG6	50,000.00		50,000.00					
TOTAL - THIS PAGE	XXXXX	3,586,000.00	XXXXXXXXXX	3,586,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
ROSEBOWL ELECTRICCAL/LIGHT CONTROLS	BG6	7,000.00		7,000.00					
IMPROVEMENTS TO SWIM POOL GROUNDS	BG7	15,000.00		15,000.00					
TAX ASSESSOR COMPUTER EQUIPMENT	TA1	1,000.00		1,000.00					
PLOTTER - SUITE 103	C1	8,000.00		8,000.00					
PARTIAL TURNOUT GEAR REPLACEMENT - FIRE CO	F1	35,000.00		35,000.00					
UPGRADE OF PAGERS FOR FIRST RESPONDERS	F2	35,000.00		35,000.00					
UPGRADE COUNTY RADIOS - FIRE DEPT	F3	250,000.00			250,000.00				
REPLACEMENT OF 2001 AMBULANCE	F4	200,000.00				200,000.00			
REPLACEMENT OF 2000 FIRE TRUCK	F5	950,000.00					950,000.00		
REPLACEMENT OF 2016 AMBULANCE	F6	250,000.00							250,000.00
BERNARDS AVE SIDEWALKS	PM3	500,000.00			500,000.00				
VARIOIUS ROAD MILL & PAVES	PM4	2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,751,000.00	XXXXXXXXXX	101,000.00	1,250,000.00	700,000.00	1,450,000.00	500,000.00	750,000.00

Local Unit BOROUGH OF BERNARDSVILLE

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
POLICE VEHICLE TECHNOLOGY	26,000.00			26,000.00					
IMPROVEMENTS TO POLICE HEADQUARTERS	30,000.00			30,000.00					
POLICE/OEM RADIOS	32,000.00			32,000.00					
TECHNOLOGY FOR POLICE HEADQUARTERS	25,000.00			25,000.00					
NEW ANTENNAS FOR COUNTY RADIO TOWER	5,000.00			5,000.00					
POLICE BALLISTIC VESTS	5,000.00			5,000.00					
GENERAL EQUIPMENT & FURNITURE - POLICE	5,000.00			5,000.00					
RADAR SIGNS	6,000.00			6,000.00					
VEHICLE LICENSE PLATE READER	23,000.00			23,000.00					
DAM REPLACEMENT	3,000,000.00			3,000,000.00					
BRUSH CHIPPER	100,000.00			100,000.00					
BACKHOE	160,000.00			160,000.00					
SWIM POOL PARKING LOT	66,000.00			66,000.00					
LIBRARY DOORS	25,000.00			25,000.00					
PRINTER/PLOTTER	8,000.00			8,000.00					
FENCE AT POLE BARN	10,000.00			10,000.00					
FENCE AT SWIM POOL	10,000.00			10,000.00					
ALTERATIONS TO 251 CLAREMONT ROAD	50,000.00			50,000.00					
TOTAL - THIS PAGE	3,586,000.00	-	-	3,586,000.00	-	-	-	-	-

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7d School
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
ROSEBOWL ELECTRICCAL/LIGHT CONTROLS	7,000.00			7,000.00					
IMPROVEMENTS TO SWIM POOL GROUNDS	15,000.00			15,000.00					
TAX ASSESSOR COMPUTER EQUIPMENT	1,000.00			1,000.00					
PLOTTER - SUITE 103	8,000.00			8,000.00					
PARTIAL TURNOUT GEAR REPLACEMENT - FIRE CO	35,000.00			35,000.00					
UPGRADE OF PAGERS FOR FIRST RESPONDERS	35,000.00			35,000.00					
UPGRADE COUNTY RADIOS - FIRE DEPT	250,000.00			21,000.00		229,000.00			
REPLACEMENT OF 2001 AMBULANCE	200,000.00			10,000.00			190,000.00		
REPLACEMENT OF 2000 FIRE TRUCK	950,000.00			47,500.00			902,500.00		
REPLACEMENT OF 2016 AMBULANCE	250,000.00			12,500.00			237,500.00		
BERNARDS AVE SIDEWALKS	500,000.00			25,000.00			475,000.00		
VARIOIUS ROAD MILL & PAVES	2,500,000.00			125,000.00			2,375,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,751,000.00	-	-	342,000.00	-	229,000.00	4,180,000.00	-	-

ISVILLE

7d School
-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	8,337,000.00	-	-	3,928,000.00	-	229,000.00	4,180,000.00	-	-

ISVILLE

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$11,473,493.30

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

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

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$488,687.00

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$792,753.97

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

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

BOROUGH OF BERNARDSVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	488,687.00	467,683.73	467,683.73	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	488,687.00	467,683.73	467,683.73	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 2022:</div> <div>Farmland preserved in 2022:</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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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, 2022

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

NONE

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

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

Date

Clerk of the Governing Body

BOROUGH OF BERNARDSVILLE
SUMMARY OF 2023 BUDGET

			Future Budget Projections						
Total Budget		17,726,301.13	100.0%	2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	6,130,370.00		102.00%	6,252,977.40	6,378,036.95	6,505,597.69	6,635,709.64	6,768,423.83	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		6,130,370.00		6,252,977.40	6,378,036.95	6,505,597.69	6,635,709.64	6,768,423.83	
Social Security									
Sheet 19		311,677.04	102.00%	317,910.58	324,268.79	330,754.17	337,369.25	344,116.64	
Pensions etc.									
Sheet 19		526,082.00	102.00%	536,603.64	547,335.71	558,282.43	569,448.08	580,837.04	
Sheet 19		757,261.00	105.00%	795,124.05	834,880.25	876,624.27	920,455.48	966,478.25	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		1,028,808.00	106.00%	1,090,536.48	1,155,968.67	1,225,326.79	1,298,846.40	1,376,777.18	
Direct Employee Costs		8,754,198.04	49.4%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,526,376.00	8.6%						
Reserve for Uncollected Taxes:									
Sheet 29		1,956,296.45	11.0%						
Capital Funds:									
Sheet 26a		991,000.00	5.6%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		40,411.10	0.2%						
All Other Departmental OE's:									
Various Line Items		4,458,019.54	25.1%	102.00%	4,547,179.93	4,638,123.53	4,730,886.00	4,825,503.72	4,922,013.79

BOROUGH OF BERNARDSVILLE			Project Tax Results				
2023 BUDGET FUNDING			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	2,030,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,199,980.02			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	696,713.46						
Grants	38,360.38						
Delinquent Tax	495,000.00						
Local Purpose Tax	12,266,247.27		13,540,332.08	13,703,613.90	13,877,471.34	14,062,332.56	14,258,646.73
	17,726,301.13		13,540,332.08	13,878,613.90	14,227,471.34	14,587,332.56	14,958,646.73
Ratables	2,443,438,700		2,451,438,700	2,459,438,700	2,467,438,700	2,475,438,700	2,483,438,700
Tax Rate	0.470		0.552	0.557	0.562	0.568	0.574
Increase	(0.004)		0.083	0.005	0.005	0.006	0.006
LEVY CAP CAL							
	Prior Year		12,266,247.27	13,540,332.08	13,703,613.90	13,877,471.34	14,062,332.56
	2%		245,324.95	270,806.64	274,072.28	277,549.43	281,246.65
	Debt Service & Health		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added		14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max		12,670,572.22	13,971,138.72	14,138,686.18	14,317,020.76	14,506,579.21
	Over / (Under) CAP		869,759.87	(267,524.82)	(261,214.85)	(254,688.20)	(247,932.48)

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

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,730,054.72	2,388,354.48	341,700.24
Used to Fund Budget	2,030,000.00	1,875,000.00	155,000.00
Remaining Balance	700,054.72	513,354.48	186,700.24

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

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

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.89%	98.86%	0.03%
Used for Reserve for Taxes	96.02%	96.05%	-0.03%
Remaining	2.87%	2.81%	0.06%

BOROUGH OF BERNARDSVILLE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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

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

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