

**BOROUGH OF BERNARDSVILLE**  
Mayor & Borough Council Meeting Agenda  
April 10, 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 April 10, 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. Mayor's Proclamation – April 2023, Child Abuse Awareness Month

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 #2023-1958, **APPROPRIATING \$24,854.00 FROM THE CAPITAL FUND RESERVE FOR MITIGATION PROJECTS**

Mayor to close public hearing

I move to pass Ordinance #2023-1958 on final reading and adopt as published:

Second:

Roll Call Vote:

Mayor to open public hearing on Ordinance #2023-1959, **AN ORDINANCE AMENDING SALARY ORDINANCE #2023-1955**

Mayor to close public hearing

I move to pass Ordinance #2023-1959 on final reading and adopt as published:

Second:

Roll Call Vote:

**ORDINANCES (Introduction)**

I move that Ordinance #2023-1961, **AN ORDINANCE AMENDING SALARY ORDINANCE #2023-1955** be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, April 24, 2023.

Second:  
Voice Vote:

I move that Ordinance #2023-1962, **REPEALING LOCAL PAY TO PLAYORDINANCE THAT HAS BEEN PREEMPTED BY P.L.2023, c.30 ANDAMENDING CHAPTER 2 OF THE BOROUGH CODE ENTITLED “ADMINISTRATION”** be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, April 24, 2023.

Second:  
Voice Vote:

**7. RESOLUTIONS**

- #23-94        AUTHORIZE PAYMENT OF BILLS**
- #23-95        ACCEPTING IN-KIND DONATIONS TO THE BERNARDSVILLE POLICE DEPARTMENT**
- #23-96        AWARDING A CONTRACT FOR RENTAL OF SNACK BAR AND RIGHT TO SELL FOOD AND SOFT DRINKS AT THE BERNARDSVILLE MUNICIPAL POOL**
- #23-97        AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT 04-280-7005-0100 FOR GLENN MILLER FOR 125 WASHINGTON CORNER RD**
- #23-98        AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT 04-280-7000-0041 FOR ADVANCED CONTRACTING LLC FOR 11 WASHINGTON CORNER RD**
- #23-99        AUTHORIZING DONATION OF TRASH RECEPTACLES**

I move that resolutions #23-94 to #23-99 be adopted:

Second:

Roll call vote:

**#23-100      ADOPTION OF THE 2023 MUNICIPAL BUDGET**

Mayor to open public hearing on the 2023 Municipal Budget  
*Spoken comments will be limited to three minutes per speaker.*

Mayor to close public hearing

I move that Resolution #23-100, **ADOPTION OF THE 2023 MUNICIPAL BUDGET** be adopted

Second:

Roll call vote:

**8.      ITEMS OF BUSINESS**

8A.    Mayor's Update

8B.    Administrator's Update

8C.    Palmer School Project – Chicken Coop for the month of May 2023

8D.    Correspondence

8D (1).      Comments on Palmer Redevelopment Plan by Downtown  
                 Redevelopment Advisory Committee

8E.    Unfinished Business

8F.    New Business

**9.      CLOSED SESSION**

Council Member \_\_\_\_\_ moves, to adjourn to an executive session to consider:

Contract Negotiations

*(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**

***PROCLAMATION***  
***of the Mayor***  
***Borough of Bernardsville***

**WHEREAS**, the maltreatment, abuse and neglect of children is a significant social problem that damages children physically, mentally and emotionally and inflicts immeasurable harm on society as a whole, and all children deserve to be nurtured, protected and free from physical or emotional harm; and

**WHEREAS**, the State of New Jersey and the New Jersey Department of Children and Families believe that the best place to raise children is among strong, healthy families; and

**WHEREAS**, the State of New Jersey is committed to building a continuum of community-based child abuse prevention and intervention programs that are culturally competent, strength-based and family-centered and that achieve positive outcomes for parenting and family relationships, as well as empower domestic violence victims and their children; and

**WHEREAS**, the New Jersey Department of Children and Families embraces the Standards for Prevention Programs developed by the New Jersey Task Force on Child Abuse and Neglect; and

**WHEREAS**, all sectors of the community, including law enforcement, medical professionals, schools, courts and media outlets, as well as numerous public and private agencies, have joined forces to promote public awareness and community involvement in strengthening families during the month of April and continuing throughout the year.

**NOW, THEREFORE**, I, Mary Jane Canose, Mayor of the Borough of Bernardsville, do hereby proclaim April 2023 as **CHILD ABUSE PREVENTION AND AWARENESS MONTH** in the Borough of Bernardsville, state of New Jersey, and urge our residents to become involved in efforts aimed at strengthening families and communities and preventing our children from being abused and neglected.

**GIVEN**, under my hand and the Great Seal of the Borough of Bernardsville, in the County of Somerset, State of New Jersey, this tenth day of April, in the year two thousand and twenty three.

Attest:

Presented by:

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Borough Clerk

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Mary Jane Canose, Mayor

BERNARDSVILLE BOROUGH  
ORDINANCE #2023-1958

APPROPRIATING \$24,854.00 FROM THE  
CAPITAL FUND RESERVE FOR MITIGATION PROJECTS

WHEREAS, in accordance with Section 12-29.4a of the Borough Land Development Code,

- a. Waivers from strict compliance with the design standards shall only be granted upon showing that meeting the standards would result in an exceptional hardship on the applicant or that the benefits to the public good of the deviation from the standards would outweigh any detriments of the deviation. A hardship will not be considered to exist if reasonable reductions in the scope of the project would eliminate the noncompliance.*

WHEREAS, in accordance with Section 12-29.4b of the Borough Land Development Code,

- b. Mitigation. If the review agency for the project determines that a waiver is appropriate, the applicant must execute a mitigation plan. The scope of the mitigation plan shall be commensurate with the size of the project and the magnitude of relief required. The mitigation project may be taken from the list of projects in the Municipal Stormwater Management Plan or another project identified by the applicant. All mitigation projects are subject to the approval of the Municipal Engineer. A monetary contribution to the Municipality may be made in lieu of the work identified in the mitigation plan subject to the approval of the review agency.*

WHEREAS, the municipal engineer deemed a waiver was warranted and that a cash payment in the amount of \$24,854 should be paid; and

WHEREAS, Team Welsh LLC submitted a check in the amount of \$24,854 which was deposited into the Capital Fund under the title "Reserve for Stormwater Mitigation" on February 6, 2023.

WHEREAS, per the Developer's Agreement, this contribution is to be used for stormwater mitigation projects.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Borough of Bernardsville, in the County of Somerset, New Jersey, as follows:

Section 1. The sum of \$24,854.00 is hereby appropriated from the Capital Fund Reserve for Stormwater Mitigation for improvements as directed by the Developer's Agreement.

**Section 2.** This ordinance shall take effect immediately upon final passage and publication as required by law.

Attest

COUNCIL OF THE  
BOROUGH OF BERNARDSVILLE  
IN THE COUNTY OF SOMERSET

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Borough Clerk

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Mayor

Introduced:  
1st Publication:  
Adopted:  
2nd Publication:



**ORDINANCE #2023-1959**  
**AN ORDINANCE AMENDING**  
**SALARY ORDINANCE #2023-1955**

**BE IT ORDAINED**, that the Borough of Bernardsville in the County of Somerset and State of New Jersey, hereby amends Ordinance #2023-1955, as follows:

Amended salaries for the following positions to take over all payroll and benefits administration for the Bernardsville Free Public Library, pursuant to an agreement via Resolution #23-92.

Borough Clerk/Registrar - \$97,152  
QPA - \$79,562

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed. This ordinance shall take effect twenty days after final passage and publication, according to law.

Attest:

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Introduced:  
First publication:  
Adopted:  
Second publication:

**ORDINANCE #2023-1961**  
**AN ORDINANCE AMENDING**  
**SALARY ORDINANCE #2023-1955**

**BE IT ORDAINED**, that the Borough of Bernardsville in the County of Somerset and State of New Jersey, hereby amends Ordinance #2023-1955, as follows:

Chief of Police \* \$187,200 \* SOA CBA Education Pay included

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed. This ordinance shall take effect twenty days after final passage and publication, according to law.

Attest:

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Introduced:

First publication:

Adopted:

Second publication:

**BOROUGH OF BERNARDSVILLE  
ORDINANCE #2023-1962**

**REPEALING LOCAL PAY TO PLAY ORDINANCE THAT HAS BEEN PREEMPTED  
BY P.L.2023, c.30 AND AMENDING CHAPTER 2 OF THE BOROUGH CODE  
ENTITLED “ADMINISTRATION”**

**WHEREAS**, P.L.2023, c.30 provides in relevant part that:

“25. (New section) Notwithstanding the provisions of any law, rule, or regulation to the contrary, any local ordinance, resolution, or regulation, as may be appropriate, adopted by a county, municipality, independent authority, board of education, or fire district pursuant or prior to section 1 of P.L.2005, c.271 (C.40A:11-51), limiting the awarding of public contracts therefrom to business entities that have made a contribution pursuant to "The New Jersey Campaign Contributions and Expenditures Reporting Act," P.L.1973, c.83 (C.19:44A-1 et seq.) and limiting the contributions that the holders of a contract can make during the term of a contract, shall cease to be in effect and shall expire on the effective date of this act. . . . The awarding of public contracts by a county, municipality, independent authority, board of education, or fire district shall be in compliance with the provisions of sections 3 through 11 of P.L.2004, c.19 (C.19:44A-20.4 through C.19:44A-20.12), sections 2 and 3 of P.L.2005, c.271 (C.19:44A-20.26 and C.19:44A-20.27), and any other applicable provision of current law.; and

**WHEREAS**, as a result, Section 2-16 of the Borough Code entitled “Local Pay to Play Policies” has been preempted;

**NOW, THEREFORE, BE IT ORDAINED** by the Borough Committee of the Borough of Bernardsville in the County of Somerset, New Jersey, that Chapter 2 of the Borough Code entitled “Administration” is hereby amended as follows:

**Section 1.** Section 2-16 of the Borough Code entitled “Local Pay to Play Policies” is hereby repealed in its entirety.

**Section 2.** Any and all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

**Section 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 take effect immediately upon final passage and publication as required by law.

ATTEST:

COUNCIL OF THE BOROUGH OF  
BERNARDSVILLE IN THE COUNTY  
OF SOMERSET

\_\_\_\_\_  
Anthony Suriano, Borough Clerk

By: \_\_\_\_\_  
Mary Jane Canose, Mayor

*First Reading and Introduction:* April 10, 2023

*1<sup>st</sup> Publication:* \_\_\_\_\_

*Second Reading and Adoption:* \_\_\_\_\_

*2<sup>nd</sup> Publication:* \_\_\_\_\_

## RESOLUTION 23-94

### AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	1,187.20
04 Escrow	\$	3,029.50
06 Outside Employment	\$	4,252.23
10 Current Fund	\$	442,540.97
19 Other Trusts	\$	2,317.82
20 Payroll	\$	550,848.38
33 Capital Fund	\$	1,631,575.50
40 Sewer Utility Fund	\$	59,749.97
55 Sewer Capital	\$	-
70 COAH Trust	\$	573.50
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	19.50
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	49.00
 TOTAL	 \$	 2,696,143.57

I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the forgoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 10, 2023.

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Anthony Suriano  
Borough Clerk

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

STATE & FEDERAL GRANTS

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/04/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2387	7095 - TSS FACILITY SERVICES, INC	PO 111430 Downtown + Borough Wide Street Sweeping		1,187.20	
	01-G22-0110-0361	CLEAN COMMUNITIES (2022) CHAPTER 159	1,187.20		1,187.20
TOTAL					----- 1,187.20
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		1,187.20	=====		
		1,187.20			

**List of Bills - (0410101001000) CASH - ESCROW  
ESCROW**

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2734	7489 - ADVANCED CONTRACTING LLC	PO 113359 REFUND OF STORMWATER ESCROW - 11 WASHING		38.50	
	04-280-7000-0041 ADVANTAGE CONTRACTING LLC		38.50		38.50
2735	6386 - BURGIS ASSOCIATES, INC	PO 113282 PB Planner contract & application servic		960.00	
	04-280-5017-0103 DISBURSEMENTS - 51 BERNARDS AVE ASSOC		600.00		
	04-280-5004-0103 DISBURSEMENTS - PB#SP-241 - ESSEX BUILDING LL		240.00		
	04-280-5018-0103 DISBURSEMENTS - IPTON PYNES REAL ESTATE		120.00		960.00
2736	1307 - FERRIERO ENGINEERING, INC	PO 113281 PB Engineer contract & application servi		1,692.00	
	04-280-5008-0103 DISBURSEMENTS - PB #SP-239 B100 L2.29 TEAM WE		252.00		
	04-280-5004-0103 DISBURSEMENTS - PB#SP-241 - ESSEX BUILDING LL		792.00		
	04-280-5017-0103 DISBURSEMENTS - 51 BERNARDS AVE ASSOC		648.00		1,692.00
2737	6735 - GLENN MILLER	PO 113360 REFUND OF STORMWATER ESCROW - 125 WASHIN		339.00	
	04-280-7005-0103 DISBURSEMENTS - GLENN MILLER - STORMWATE		339.00		339.00
TOTAL					3,029.50
Total to be paid from Fund 04 ESCROW		3,029.50			
		=====			
		3,029.50			

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Boro of Bernardsville

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

From 03/17/2023 to 03/17/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/17/2023	855		230607		PAYROLL ACCOUNT		4,252.23	06-101-0100-2000
				06-285-0600-1006	AMERICAN WATER	1,701.48		
				06-285-0600-1009	BOE	256.00		
				06-285-0600-2064	JOBS4BLUE	2,294.75		

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE OUTSIDE DUTY				4,252.23
06-285-0600-1006	AMERICAN WATER/MEASURING		1,701.48		
06-285-0600-1009	SOMERSET HILLS BOE		256.00		
06-285-0600-2064	JOBS4BLUE		2,294.75		
TOTALS (FOR RANGE):					
					4,252.23
					4,252.23
					=====



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

## CURRENT FUND

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
64919	5098 - AA CHEMDRY OF NORTH JERSEY	PO 112675 Borough Hall Carpet Cleaning		2,195.54	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	2,195.54		2,195.54
64920	6311 - ACTION DATA SERVICES	PO 113303 PAYROLL ACA IMP AND UPDATE AND SERVICE F		2,512.50	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	2,512.50		
		PO 113308 PAYROLL INVOICE PERIOD END DATE 3/11/23*		340.26	
	10-C00-0110-0205	FINANCE - GENERAL EXPENSE	340.26		2,852.76
64921	135 - ALLEN PAPER & SUPPLY CO	PO 113280 OFFICE SUPPLIES		434.00	
	10-C00-0195-0201	POLICE - OFFICE SUPPLIES	104.00		
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	89.75		
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	179.50		
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	60.75		434.00
64922	1806 - ALLIED OIL LLC	PO 113125 GASOLINE - MARCH 2023( ACCOUNT #10-71636		5,914.68	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	5,914.68		5,914.68
64923	7390 - AMAZON CAPITAL SERVICES	PO 112933 Voice phone wall mount for Chief Remian		23.25	
	10-C00-0190-0205	COMMUNICATIONS - GENERAL EXP.	23.25		
		PO 113250 Tourna Deluxe Tennis Center Net Strap		40.89	
	10-C00-0272-0213	RECREATION - NEW PROGRAMS	40.89		
		PO 113283 OFFICE SUPPLIES		27.59	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	27.59		
		PO 113340 OFFICE SUPPLIES		9.12	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	9.12		100.85
64924	6063 - AMERICAN WEAR, INC	PO 110467 2022 Cleaning Walkoff Rugs and Uniforms		47.52	
	10-C00-0145-0255	BUILD. & GROUNDS - CLOTHING	47.52		
		PO 113008 202 Cleaning Walkoff Rugs/Uniforms BUILD		252.18	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	94.50		
	10-C00-0145-0255	BUILD. & GROUNDS - CLOTHING	157.68		299.70
64925	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
64926	4214 - ATLANTIC TACTICAL OF NJ	PO 109833 NEW HIRE UNIFORMS RHINESMITH		449.48	
	10-204-5500-0	ACCOUNTS PAYABLE	449.48		449.48
64927	4333 - BERNARDSVILLE HARDWARE	PO 112673 Misc. Supplies for B&G, Road Department		965.59	
	10-C00-0145-0246	BUILD. & GROUNDS - RECREATION MISC.	181.22		
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	395.92		
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY	388.45		965.59
64928	2431 - BOB PICKELL	PO 113295 3/7 Meal Allow. [1]		12.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	12.00		12.00
64929	6386 - BURGIS ASSOCIATES, INC	PO 113080 2023 PLANNING SERVICES		800.00	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	800.00		
		PO 113274 PB Planner 2023 Blanket PO for anticipat		280.00	
	10-C00-0150-0221	PLANNING BOARD - PLANNER	280.00		1,080.00
64930	6685 - CHRIS D'AMATO	PO 113213 Reimbursement for Anydesk Remote Desktop		1,784.76	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLIES	1,784.76		1,784.76
64931	4239 - COMCAST	PO 113286 XFINITY TV & INTERNET - ACCT# 849905289		209.90	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	209.90		209.90

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

## CURRENT FUND

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
64932	4239 - COMCAST	PO 113310 XFINITY ACCOUNT 8499052890036488 - 3/18/		39.08	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	39.08		39.08
64933	4239 - COMCAST	PO 113311 XFINITY TV & INTERNET - ACCT#84990528900		10.37	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	10.37		10.37
64934	7441 - CONOR BYRNE	PO 113301 3/7 Meal Allow. [1]		12.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	12.00		12.00
64935	7219 - CURCIO PLUMBING	PO 112995 Misc. Plumbing Repairs at Borough Facili		439.66	
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	439.66		439.66
64936	4827 - D'ONOFRIO & SONS INC	PO 113237 2023 Recreation Grass Cutting and Lawn M		3,560.00	
	10-C00-0145-0245	BUILD. & GROUNDS - SWIM POOL COMPLEX	1,100.00		
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	2,460.00		
		PO 113238 2023 Borough Grass Cutting and Lawn Main		2,375.00	
	10-C00-0145-0230	BUILD. & GROUNDS - LIB SP/FALL CLNUP	450.00		
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	1,925.00		5,935.00
64937	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 113334 4/1-4/30/23 DENTAL BENEFITS PAYMENT INV		2,889.12	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	2,889.12		2,889.12
64938	6997 - DIRECT ENERGY	PO 113363 166 MINE BROOK METER S334351609		15,000.00	
	10-A00-0310-0220	(2022) ELECTRICITY - BILLS	15,000.00		15,000.00
64939	5658 - DOVER BRAKE & CLUTCH CO	PO 113317 Center bearing [117]		110.42	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	110.42		110.42
64940	4513 - FINISHING TOUCH	PO 113040 Train Station - Replace Door Commuter Ar		1,962.00	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	1,962.00		1,962.00
64941	2487 - FLAGSHIP HEALTH SYSTEMS INC	PO 113333 APRIL 2023 DENTAL BENEFITS PAYMENT - FLA		100.28	
	10-C00-0175-0225	GROUP INSURANCE - DENTAL BNFTS	100.28		100.28
64942	83 - FOLEY, INCORPORATED	PO 113110 Tamper parts #1+#2		418.83	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	418.83		418.83
64943	120 - FOSTER & COMPANY, INC.	PO 113151 Plow bolts		288.46	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	288.46		
		PO 113344 Shop supplies		186.80	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	186.80		475.26
64944	3864 - GTM INC	PO 110316 OPEN P.O. FOR 2022 E-TICKET CHARGES		18.00	
	10-A00-0195-0230	(2022) POLICE - MAINTENANCE CONTRACTS	18.00		18.00
64945	3864 - GTM INC	PO 113192 Annual License Renewals for Info-Cop - C		3,150.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	3,150.00		3,150.00
64946	4759 - INSTITUTE FOR FORSENIC PSYCHOLOGY	PO 113119 P.O. Candidate Psychological Screening -		525.00	
	10-C00-0195-0213	POLICE - MEDICAL EXPENSES	525.00		525.00

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

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
64947	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
64948	124 - JAEGER LUMBER	PO 113284 Plywood [pool lot basin]		27.31	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	27.31		27.31
64949	87 - JCP&L	PO 113326 JCP&L 2/18-3/20/23*		515.71	
	10-C00-0310-0220	ELECTRICITY - BILLS	461.67		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	54.04		515.71
64950	87 - JCP&L	PO 113328 JCP&L 2/18-3/20/23*		93.09	
	10-C00-0225-0202	STREET LIGHTING	16.92		
	10-C00-0310-0220	ELECTRICITY - BILLS	76.17		93.09
64951	87 - JCP&L	PO 113330 JCP&L 2/21-3/22/23*		92.01	
	10-C00-0310-0220	ELECTRICITY - BILLS	92.01		92.01
64952	6247 - JOY AUTO PARTS	PO 112684 Parts blanket		20.93	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	20.93		20.93
64953	7251 - KROLL, LLC	PO 111425 2022 FIXED ASSET UPDATE		1,500.00	
	10-A00-0100-0205	(2022) ADMIN. & EXEC. - GENERAL EXPENSES	1,500.00		1,500.00
64954	6799 - MARCO TECHNOLOGIES	PO 113314 2023 SERVICE CONTRACT #006433-08 - BLANK		141.47	
	10-C00-0112-0206	INFORMATION TECHNOLOGY - MAINTENANCE CONTRACT	141.47		141.47
64955	7210 - MICHAEL PHILLIPS	PO 113299 3/7 Meal Allow. [1]		12.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	12.00		12.00
64956	3466 - MIKE'S TOWING & RECOVERY, INC	PO 113332 #117 tow to garage		325.00	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	325.00		325.00
64957	98 - MJ NEILL, INC	PO 113312 DIESEL USAGE - feb 2023*		132.04	
	10-C00-0315-0230	GASOLINE - DIESEL	132.04		
		PO 113313 DIESEL USAGE - feb 2023*		3,279.14	
	10-C00-0315-0230	GASOLINE - DIESEL	3,279.14		3,411.18
64958	6659 - MODERN GROUP, LTC	PO 112994 Annual Generator Maintenance Contract -		380.00	
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	380.00		380.00
64959	7329 - MONMOUTH TELECOM	PO 113347 PHONE CHARGES ACCT #36890		576.86	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	576.86		576.86
64960	4643 - MORRIS COUNTY PUBLIC SAFETY TRAININ	PO 113049 Juvenile Justice Update Class - DeMott -		25.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	25.00		25.00
64961	6728 - NAPA OF CHESTER, INC	PO 111857 OPEN P.O. FOR POLICE VEHICLE PARTS		41.39	
	10-A00-0246-0206	(2022) VEHICLE MAINT. - POLICE	41.39		41.39

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

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
64962	6398 - NATURAL GREEN LAWN CARE 10-C00-0145-0241	PO 112695 Decompact, Brush and Groom Turf Field - BUILD. & GROUNDS - REC. FIELD MAINT.	2,150.00	2,150.00	2,150.00
64963	6398 - NATURAL GREEN LAWN CARE 10-C00-0145-0241	PO 113185 Repair Worn/Torn Hash Marks at Turf Fiel BUILD. & GROUNDS - REC. FIELD MAINT.	2,750.00	2,750.00	2,750.00
64964	31 - NEW JERSEY HILLS MEDIA GROUP 10-C00-0102-0207	PO 112878 2023 BLANKET PO FOR BERNARDSVILLE NEWS L MUNICIPAL CLERK - ADVERTISING	162.69	162.69	162.69
64965	6136 - NICK SALVATORE 10-C00-0220-0220	PO 113298 3/7Meal Allow. [1] STREETS & ROADS - MEAL ALLOW.	12.00	12.00	12.00
64966	57 - NJ AMERICAN WATER CO. 10-C00-0145-0219 10-C00-0180-0220	PO 113304 NJ American Water 1/31-2/28/23* BUILD. & GROUNDS - WATER BILLS FIRE HYDRANT SERVICE	536.80 6,900.70	7,437.50	7,437.50
64967	7271 - NORTH JERSEY TREE EXPERTS 10-C00-0145-0233	PO 113045 Honey Locust Fertilization and Pest Trea BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	272.00	272.00	272.00
64968	895 - PIDGEON AND PIDGEON,P.C. 10-C00-0135-0215	PO 113150 MAR 2023 LEGAL SERVICES FOR NEXT MONTH LEGAL SERVICES - BORO ATTORNEY	10,236.50	10,236.50	10,236.50
64969	7429 - POLICE AND SHERIFFS PRESS, INC 10-A00-0195-0205	PO 112627 PASP ID CARDS FOR POLICE OFFICERS (2022) POLICE - GENERAL EQUIPMENT	17.60	17.60	17.60
64970	5503 - PROFESSIONAL CLIMATE CONTROL 10-A00-0145-0228	PO 112384 Troubleshoot HVAC Issue at Library (2022) BUILD. & GROUNDS - LIBRARY MAINT.	875.00	875.00	875.00
64971	104 - R&B PRINTING INC 10-C00-0272-0213	PO 113240 Pickleball Poster Sign RECREATION - NEW PROGRAMS	50.00	50.00	50.00
64972	488 - ROBERT COOK 10-C00-0220-0220	PO 113296 3/7 Meal Allow. [1] STREETS & ROADS - MEAL ALLOW.	12.00	12.00	12.00
64973	5761 - ROBERTS & SON 10-C00-0246-0207	PO 113321 Strobe lights VEHICLE MAINT.-STREETS & ROADS	252.79	252.79	252.79
64974	2013 - RON SALKO 10-C00-0220-0220	PO 113294 3/7 Meal-Allow. [1] STREETS & ROADS - MEAL ALLOW.	12.00	12.00	12.00
64975	1207 - RUTGERS YOUTH SPORTS RESOURCES 10-C00-0272-0204	PO 113233 SAFETY Clinic RECREATION - EDUCATION	299.00	299.00	299.00
64976	7312 - SAMUELS, INC 10-C00-0246-0206	PO 112939 Open P.O. for Police Vehicle Maintenance VEHICLE MAINT. - POLICE	181.86	181.86	181.86
64977	7360 - SAVO SCHALK 10-C00-0150-0215	PO 113273 PB Attorney 2023 Blanket PO for anticipa PLANNING BOARD - ATTORNEY	1,295.00	1,295.00	1,295.00
64978	7138 - SMITH TRACTOR & EQUIPMENT INC	PO 113306 Fuel filter + sensor		106.42	

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

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	106.42		106.42
64979	3391 - STATE TOXICOLOGY LABORATORY	PO 110539 2 APPLICANT DRUG SCREENINGS		90.00	
	10-A00-0195-0213	(2022) POLICE - MEDICAL EXPENSES	90.00		90.00
64980	6525 - TOPOLOGY NJ LLC	PO 113307 PLANNING SERVICES - REDEVELOPMENT - AUDI		568.75	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	568.75		568.75
64981	7192 - TRAVIS NICKERSON	PO 113300 3/7 Meal Allow. [1]		12.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	12.00		12.00
64982	7446 - TREASURER, STATE OF NJ	PO 113358 LEAD FEES - FEBRUARY 2023		220.00	
	10-214-5502-0000	DUE TO STATE - LEAD FEES (HOUSING)	220.00		220.00
64983	61 - VERIZON	PO 113315 TELEPHONE BILLS 2/20- 3/19/23*		3,354.67	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	3,354.67		3,354.67
64984	3488 - VERIZON	PO 113316 FIOS - ACCT# 554-658-975-0001-21 -3/21-4		179.00	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	179.00		179.00
64985	61 - VERIZON	PO 113329 908-204-3475 347 38Y -TRAIN STATION FIRE		78.75	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	78.75		78.75
64986	1632 - VERIZON WIRELESS (NEWARK)	PO 113287 ACC#442265347-00001* WIRELESS PHONES 2/		2,344.65	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	2,264.70		
	10-C00-0195-0205	POLICE - GENERAL EQUIPMENT	79.95		
		PO 113288 ACC #442265347 - 00002 WIRELESS PHONES		946.71	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES	946.71		3,291.36
64987	868 - VIKING PEST CONTROL	PO 112674 Monthly Pest Control and Carpenter Ant T		391.78	
	10-C00-0145-0244	BUILD. & GROUNDS - POLICE	219.00		
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	172.78		391.78
64988	5318 - W.B.MASON CO,INC	PO 113221 SUPPLIES -SUITE 103		313.62	
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	32.17		
	10-C00-0100-0101	ADMIN. & EXEC. - SALARY & WAGE	249.89		
	10-C00-0156-0201	ZONING/HOUSE - OFFICE SUPPLY	31.56		313.62
64989	6531 - ZAK WOJTECH	PO 113297 3/7 Meal Allow. [1]		12.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	12.00		12.00
TOTAL					92,019.51
Total to be paid from Fund 10 CURRENT FUND		92,019.51			
		=====			
		92,019.51			

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

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
					-----
					350,521.46
Totals by fund		Previous Checks/Voids	Current Payments	Total	
-----					
Fund 10 CURRENT FUND		350,521.46	92,019.51	442,540.97	
-----					
BILLS LIST TOTALS		350,521.46	92,019.51	442,540.97	
=====					

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

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/04/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
451	5816 - MY LOCAL GARDEN	PO 113342 5 YARDS OF COMPOSTE FROM VALLEY FALL FAR		300.00	
	19-285-0500-7001	RESERVE FOR COMMUNITY GARDEN	300.00		300.00
452	7465 - PRO CAP 8 FBO FIRSTTRUST BANK	PO 113285 REDEMPTION - TSC 22-00008 - BLOCK 107, L		2,017.82	
	19-285-0500-6002	RESERVE FOR TAX SALE REDEMPTION	1,317.82		
	19-285-0500-6001	RESERVE FOR TAX SALE PREMIUM	700.00		2,017.82
TOTAL				-----	2,317.82
Total to be paid from Fund 19 OTHER TRUSTS		2,317.82	=====		
		2,317.82			

Report Printed 2023-04-04 13:59:52

Boro of Bernardsville

# Disbursements Journal - (20) PAYROLL AGENCY

From 03/17/2023 to 03/31/2023

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/17/2023	743		232018		ACTION DATA SERVICES-PAYROLL		184.10	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	184.10		
3/17/2023	744		232019		ACTION DATA SERVICES-PAYROLL		190,443.69	20-101-0100-2000
				20-280-5600-0850	PAYROLL DIRECT DEPOSIT	190,443.69		
3/17/2023	745		232020		ACTION DATA SERVICES-PAYROLL		76,469.42	20-101-0100-2000
				20-280-5600-0852	FEDERAL	33,419.26		
				20-280-5600-0853	FICA SS EE	9,298.04		
				20-280-5600-0854	MEDICARE EE	3,679.02		
				20-280-5600-0901	ER SS	9,298.04		
				20-280-5600-0902	MED EMPLOYER	3,679.02		
				20-280-5600-0855	NJ STATE TAX	10,578.71		
				20-280-5600-0856	EMPLOYEE SUI/SDI	1,100.93		
				20-280-5600-0903	EMPLOYER SUI	1,554.19		
				20-280-5600-0858	PA STATE TAX	20.17		
				20-280-5600-0870	PERS	117.97		
				20-280-5600-0874	PERS CONTRIBUTORY INS	7.86		
				20-280-5600-0877	PFRS	137.87		
				20-280-5600-0883	DCRP ER CONTRIBUTION 3%	256.20		
				20-280-5600-0882	DCRP EE CONTRIBUTION 5.5%	347.92		
				20-280-5600-0898	GARNISHMENT	50.61		
				20-280-5600-0890	DEFERRED COMP TSA 457	3,512.32		
				20-280-5600-0870	PERS SHORTAGE	-577.23		
				20-280-5600-0874	PERS CONT INS SHORTAGE	-11.48		
3/31/2023	858		232021		ACTION DATA SERVICES-PAYROLL		4,145.34	20-101-0100-2000
				20-280-5600-0850	PAYROLL NET DEPOSIT	4,145.34		
3/31/2023	859		232022		ACTION DATA SERVICES-PAYROLL		174,924.73	20-101-0100-2000
				20-280-5600-0850	PAYROLL DIRECT DEPOSIT	174,924.73		
3/31/2023	860		232023		ACTION DATA SERVICES-PAYROLL		104,681.10	20-101-0100-2000
				20-280-5600-0852	FEDERAL	31,710.57		
				20-280-5600-0853	FICA SS EE	10,991.24		
				20-280-5600-0854	MEDICARE EE	3,891.36		
				20-280-5600-0901	ER SS	10,991.24		
				20-280-5600-0902	MED EMPLOYER	3,891.36		
				20-280-5600-0855	NJ STATE TAX	11,780.86		
				20-280-5600-0856	EMPLOYEE SUI/SDI	1,043.95		
				20-280-5600-0903	EMPLOYER SUI	1,473.76		
				20-280-5600-0858	PA STATE TAX	24.40		
				20-280-5600-0870	PERS	12,117.30		
				20-280-5600-0871	PERS LOAN	1,033.58		
				20-280-5600-0874	PERS CONTRIBUTORY INS	773.62		
				20-280-5600-0877	PFRS	9,202.59		
				20-280-5600-0878	PFRS LOAN	622.65		
				20-280-5600-0883	DCRP ER CONTRIBUTION 3%	378.11		
				20-280-5600-0882	DCRP EE CONTRIBUTION 5.5%	513.55		
				20-280-5600-0898	GARNISHMENT	50.61		
				20-280-5600-0895	PBA	340.00		
				20-280-5600-0905	AFLAX POST TAX	27.89		
				20-280-5600-0893	DPW DUES	188.00		
				20-280-5600-0890	DEFERRED COMP TSA 457	3,437.32		
				20-280-5600-0906	AFLAX PRE TAX	94.79		
				20-280-5600-0872	PERS BACK DE	128.14		



# Disbursements Journal - (20) PAYROLL AGENCY

From 03/17/2023 to 03/31/2023

20-280-5600-0875

PERS BACK CONT INS SHORTAGE

-25.79

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				550,848.38
20-280-5600-0850	NET PAYROLL PAYABLE		369,697.86		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		65,129.83		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		20,289.28		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		7,570.38		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		22,359.57		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		2,144.88		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		44.57		
20-280-5600-0870	PAYABLE - P.E.R.S.		11,658.04		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		1,033.58		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		128.14		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		770.00		
20-280-5600-0875	PAYABLE - P.E.R.S. - BACK C.I.		-25.79		
20-280-5600-0877	PAYABLE - P.F.R.S.		9,340.46		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		622.65		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		861.47		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		634.31		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		6,949.64		
20-280-5600-0893	PAYABLE - DPW UNION DUES		188.00		
20-280-5600-0895	PAYABLE - PBA DUES		340.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		101.22		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		20,289.28		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		7,570.38		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		3,027.95		
20-280-5600-0905	AFLAC POST TAX		27.89		
20-280-5600-0906	AFLAC PRE TAX		94.79		
TOTALS (FOR RANGE):			550,848.38		550,848.38

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

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
6284	7327 - CONFIRE FIRE PROTECTION, LLC	PO 113258 Fire Extinguisher Replacement for Fire V		482.50	
	33-215-2928-1000	BOND ORD 2022-1924 - 65 MORRISTOWN RD	482.50		482.50
6285	7137 - FFI APPARATUS LLC	PO 109059 FERRARA INFERNO HEAVY DUTY PUMPER FIRE T		849,000.00	
	33-215-2920-1003	2021-1875 - FIRE TRUCK - FUNDED	849,000.00		849,000.00
6286	7487 - KNOX SECURITY	PO 113351 Reset Security System at 65 Morristown R		75.00	
	33-215-2928-1000	BOND ORD 2022-1924 - 65 MORRISTOWN RD	75.00		75.00
6287	7434 - MOTOROLA SOLUTIONS, INC	PO 112803 Mobile Radios for Police Vehicles and Po		7,180.25	
	33-215-2926-1013	CAP ORD 2022-1917 - RADIO REPLACEMENT	7,180.25		7,180.25
6288	5890 - PHOENIX ADVISORS, LLC	PO 113087 ADVISORY SERVICES - 2023 BAN SALE & OFFI		2,856.25	
	33-215-2928-1000	BOND ORD 2022-1924 - 65 MORRISTOWN RD	1,000.00		
	33-215-2925-1000	BOND ORD 2022-1914 - BERNARDS AVE/VARIOUS RDS	856.25		
	33-215-2929-1003	BOND ORD 2022-1932 - SOFT COSTS	1,000.00		2,856.25
6289	7250 - SUBURBAN CONSULTING ENGINEERS	PO 112871 Parking Concept Plan 275 Mine Brook Road		3,673.00	
	33-215-2927-1000	BOND ORD. 2022-1925 - OPEN SPACE MASTER PLAN	3,673.00		
		PO 113044 Additional Lighting @ Polo Grounds Res.		10,607.50	
	33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP.	10,607.50		14,280.50
6290	6383 - SUPLEE, CLOONEY & COMPANY	PO 113325 PROFESSIONAL SERVICES - 2023 BAN SALE		5,000.00	
	33-215-2929-1003	BOND ORD 2022-1932 - SOFT COSTS	5,000.00		5,000.00
6291	4587 - TORSILIERI, INC	PO 113176 Relocate Lou Matlack Elm from Polo to 26		3,550.00	
	33-215-2927-1000	BOND ORD. 2022-1925 - OPEN SPACE MASTER PLAN	3,550.00		3,550.00
TOTAL					882,424.50
Total to be paid from Fund 33 CAPITAL FUND		882,424.50			
		=====			
		882,424.50			

## **Checks Previously Disbursed**

233306	CITY OF VINELAND	PO# 113289 2022 BAN PAYOFF	749,151.00	3/29/2023
				-----
				749,151.00

Totals by fund	Previous Checks/Voids	Current Payments	Total
-----			
Fund 33 CAPITAL FUND	749,151.00	882,424.50	1,631,575.50
-----			
BILLS LIST TOTALS	749,151.00	882,424.50	1,631,575.50
=====			

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

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
10806	7390 - AMAZON CAPITAL SERVICES	PO 113279 ORANGE NITRILE GLOVES FOR SEWER		290.00	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		290.00		290.00
10807	6063 - AMERICAN WEAR, INC	PO 113006 SEWER JAN-JUNE 2023 BLANKET		241.15	
	40-C00-0101-0206 SEWER - UNIFORMS		241.15		241.15
10808	4333 - BERNARDSVILLE HARDWARE	PO 113352 2023 BLANKET ACCT 204		114.38	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		114.38		114.38
10809	4614 - CHEMTRADE CHEMICALS US LLC	PO 113249 2023 Alum (blanket)		5,059.04	
	40-C00-0101-0216 SEWER - ALUM & CHLORINE		5,059.04		5,059.04
10810	386 - DELTA DENTAL OF NEW JERSEY, INC	PO 113334 4/1-4/30/23 DENTAL BENEFITS PAYMENT INV		343.50	
	40-C00-0101-0230 SEWER - GROUP INSURANCE		343.50		343.50
10811	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 112725 1st Qtr. 2023 - Rag Container Disposal		1,025.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		1,025.00		1,025.00
10812	322 - MGL FORMS PRINTING SOLUTIONS,LLC	PO 113290 SEWER BILLS & ENVELOPES		1,006.00	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		1,006.00		1,006.00
10813	6323 - OSWALD ENTERPRISES, INC	PO 113107 Emergency Jet services Saturday 2/25/202		800.00	
	40-C00-0101-0218 SEWER - SEWER JET SERVICE		800.00		800.00
10814	4993 - R. MADDALUNA LANDSCAPE CONTRACTORS,	PO 113259 Water Truck Rental through June 2023		4,000.00	
	40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY		4,000.00		4,000.00
TOTAL					12,879.07
Total to be paid from Fund 40 SEWER UTILITY FUND		12,879.07	=====		
		12,879.07			

## **Checks Previously Disbursed**

234010	PAYROLL ACCOUNT	PAYROLL - SEWER 3/17/23	19,927.07	3/17/2023
234011	PAYROLL ACCOUNT	PAYROLL - SEWER 3/31/23	26,943.83	3/31/2023
			-----	
			46,870.90	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	46,870.90	12,879.07	59,749.97
BILLS LIST TOTALS	46,870.90	12,879.07	59,749.97
			=====

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

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/05/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2237	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
2238	895 - PIDGEON AND PIDGEON,P.C.	PO 113150 MAR 2023 LEGAL SERVICES FOR NEXT MONTH		409.50	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS		409.50		409.50
TOTAL					573.50
Total to be paid from Fund 70 COAH TRUST		573.50			
		=====			
		573.50			

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

Meeting Date: 04/10/2023    For bills from 03/28/2023 to 04/04/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
2137	895 - PIDGEON AND PIDGEON,P.C.	PO 113150 MAR 2023 LEGAL SERVICES FOR NEXT MONTH		19.50	
	72-286-5685-3001	RESERVE FOR OPEN SPACE - AQUISITION	19.50		19.50
TOTAL					----- 19.50
Total to be paid from Fund 72 OPEN SPACE TRUST		19.50	=====		
		19.50			

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

Meeting Date: 04/10/2023 For bills from 03/28/2023 to 04/04/2023

Check#	Vendor	Description	Account	PO Payment	Check Total
496	7390 - AMAZON CAPITAL SERVICES	PO 113250 Tourna Deluxe Tennis Center Net Strap		49.00	
	85-286-5685-4008	CYCLOCROSS - BIKE	49.00		49.00
TOTAL					----- 49.00
Total to be paid from Fund 85 RECREATION TRUST		49.00	=====		
		49.00			

**RESOLUTION #23-95**

**ACCEPTING IN-KIND DONATIONS TO  
THE BERNARDSVILLE POLICE DEPARTMENT**

**BE IT RESOLVED**, by the Borough Council of the Borough of Bernardsville to accept in-kind donations to the Bernardsville Police Department from Weldon Materials and Harrington Paving for both labor and materials for a small area to pave at the Borough's pistol range.

**FURTHER RESOLVED** that Weldon Materials and Harrington Paving each need to provide a certificate of insurance naming the Borough of Bernardsville as an additional insured and sign a hold harmless 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 on April 10, 2023.

\_\_\_\_\_

\\resolutions\donation13

**RESOLUTION #23-96**

**AWARDING A CONTRACT FOR RENTAL OF  
SNACK BAR AND RIGHT TO SELL FOOD AND  
SOFT DRINKS AT THE BERNARDSVILLE MUNICIPAL POOL**

**WHEREAS**, one bid was received on March 28, 2023, supported by the required documentation, for the 2023 contract for Rental of the Snack Bar and right to sell food and soft drinks at the Bernardsville Municipal Pool; and

**WHEREAS**, the Public Works Manager recommends awarding a contract to An Exquisite Taste Catering of Lebanon, NJ and that recommendation is supported by the Recreation Director.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council as follows:

- (1) A contract is hereby awarded to An Exquisite Taste Catering of Lebanon, NJ at the rental fee of \$1,000.00 for the 2023 season, to be paid to the Borough by May 15, 2023.
- (2) 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, 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 April 10, 2023.

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bid-award-snack bar



RESOLUTION #23-97  
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT  
04-280-7005-0100  
FOR GLENN MILLER  
FOR 125 WASHINGTON CORNER RD

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 9/29/2019  
FOR BLOCK 20 LOT 5 ALSO KNOWN AS 125 WASHINGTON CORNER RD.; AND

WHEREAS, THE PROJECT AT 125 WASHINGTON CORNER ROAD HAS BEEN FINISHED  
AND A CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY  
THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW  
ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$339.00.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER RENEE APUZZO THAT  
THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE,  
\$339.00.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of  
Bernardsville, NJ that the CFO is hereby authorized to refund the following Stormwater escrow  
account balance:

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 20 Lot 5	Glenn Miller 125 Washington Corner Rd. Bernardsville, NJ 07924	\$339.00

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to  
be true and exact copy of a resolution adopted by the Borough Council at a duly convened  
Meeting held on April 10, 2023.

\_\_\_\_\_

RESOLUTION #23-98  
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT  
04-280-7000-0041  
FOR ADVANCED CONTRACTING LLC  
FOR 11 WASHINGTON CORNER RD

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 4/18/2018 FOR BLOCK 19 LOT 1 ALSO KNOWN AS 11 WASHINGTON CORNER RD.; AND

WHEREAS, THE PROJECT AT 11 WASHINGTON CORNER ROAD HAS BEEN FINISHED AND A CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED, IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$38.50.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER RENEE APUZZO THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$38.50.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the CFO is hereby authorized to refund the following Stormwater escrow account balance:

BLOCK, LOT	RECIPIENT	REFUND AMOUNT
Block 19 Lot 1	Advanced Contracting LLC 1016 Route 23 North Wayne, NJ 07470	\$38.50

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be true and exact copy of a resolution adopted by the Borough Council at a duly convened Meeting held on April 10, 2023.

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## *Borough of Bernardsville*

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

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

### **Resolution #23-99**

#### **Authorizing Donation of Trash Receptacles**

**WHEREAS**, trash receptacles identified below are currently not in use by the borough, and the Public Works Manager has determined that the trash receptacles have no value to the Borough or scrap value:

Nine (9) Black Metal Strap Outdoor Streetscape Trash Receptacles

(previously located in downtown areas and at the Rose Bowl)

**WHEREAS**, the Public Works Department Manager has advised that the trash receptacles are not fit for use in downtown or park locations and is recommending that said trash receptacles be donated to Holy Cross Cemetery.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Bernardsville, to authorize Holy Cross Cemetery staff to pickup the trash receptacles from the Borough storage area.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 10, 2023.

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It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2023

DocuSigned by:  
Anthony Swiano  
166 Mine Brook Road  
Bernardsville, NJ 07924  
908-766-3000

Chief Financial Officer

By: \_\_\_\_\_

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

Contracting Unit: Bernardsville Borough

Year Ending: December 31, 2022

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

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

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

03/14/2023

Date

DocuSigned by:

Anthony Suriano

10E775C6-22AD-46B9-AD49-28BD9C8DDC02

X

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
  - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
    - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
  - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1													
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax  Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney  Newspaper   Date of Introduction Date of Advertisement Date of Public Hearing  Time of Public Hearing  Net Valuation Taxable Current Net Valuation Taxable Prior		Responses and Data													
		Bernardsville Borough, Somerset County													
		BOROUGH OF BERNARDSVILLE SOMERSET BERNARDSVILLE BOROUGH COUNCIL MEMBERS BOROUGH HALL 166 MINE BROOK ROAD BERNARDSVILLE, NJ 07924 908-766-3000 908-766-2401													
		<table><tr><th></th><th>Cert #</th></tr><tr><td>ANTHONY SURIANO</td><td>C-1130</td></tr><tr><td>LESLIE ROBERSON</td><td>T-1577</td></tr><tr><td>LESLIE ROBERSON</td><td>N-1745</td></tr><tr><td>JOHN R SWISHER</td><td>510</td></tr><tr><td>JOHN R. PIDGEON</td><td></td></tr></table>			Cert #	ANTHONY SURIANO	C-1130	LESLIE ROBERSON	T-1577	LESLIE ROBERSON	N-1745	JOHN R SWISHER	510	JOHN R. PIDGEON	
			Cert #												
		ANTHONY SURIANO	C-1130												
		LESLIE ROBERSON	T-1577												
		LESLIE ROBERSON	N-1745												
		JOHN R SWISHER	510												
		JOHN R. PIDGEON													
BERNARDSVILLE NEWS															
<table><tr><th>Day</th><th>Month</th></tr><tr><td>13</td><td>March</td></tr><tr><td>16</td><td>March</td></tr><tr><td>10</td><td>April</td></tr></table>		Day	Month	13	March	16	March	10	April						
Day	Month														
13	March														
16	March														
10	April														
7:00 pm															
<table><tr><td>2,443,438,700</td></tr><tr><td>2,338,396,370</td></tr><tr><td>105,042,330</td></tr></table>		2,443,438,700	2,338,396,370	105,042,330											
2,443,438,700															
2,338,396,370															
105,042,330															
Budget Year															
2023															
Budget Year Type:															
Calendar Year															
Municipal Code															
1803															

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Sewer		# of Years
Utility 2			Beginning Year
Utility 3		Ending Year	
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



**Date of Original Appt.**

2/1/2018

Calendar or State Fiscal

**ovement Program**

6

2023

2028



2023 Municipal Budget

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

Revenue and Appropriations Summaries

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

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

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

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

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERNARDSVILLE, County of SOMERSET on MARCH 13, 2023.

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

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

BOROUGH OF BERNARDSVILLE  
SUMMARY OF 2023 BUDGET

			Future Budget Projections						
Total Budget		17,726,301.13	100.0%	2024	2025	2026	2027	2028	
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
Projected Budget Totals					13,540,332.08	13,878,613.90	14,227,471.34	14,587,332.56	14,958,646.73

**BOROUGH OF BERNARDSVILLE**  
**2023 BUDGET FUNDING**

Budget Funding:

Fund Balance 2,030,000.00

Local Revenues 2,199,980.02

State Aid 696,713.46

Grants 38,360.38

Delinquent Tax 495,000.00

Local Purpose Tax 12,266,247.27

17,726,301.13

Ratables 2,443,438,700

Tax Rate 0.470

Increase (0.004)

**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)**

**Project Tax Results**

**2023 2024 2025 2026 2027**

**25,000.00 50,000.00 75,000.00 100,000.00**

**150,000.00 300,000.00 450,000.00 600,000.00**

**13,540,332.08 13,703,613.90 13,877,471.34 14,062,332.56 14,258,646.73**

**13,540,332.08 13,878,613.90 14,227,471.34 14,587,332.56 14,958,646.73**

**2,451,438,700 2,459,438,700 2,467,438,700 2,475,438,700 2,483,438,700**

**0.552 0.557 0.562 0.568 0.574**

**0.083 0.005 0.005 0.006 0.006**

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	12,033,945.20 MAX
			11,473,493.30 ACTUAL
CAP Base from Prior Year	11,758,498.00	11,758,498.00	(560,451.90) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	11,817,290.49	12,170,045.43	Must be zero or ( ) to
Additions:			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%



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

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	C-1130
Tax Collector	Cert. No.
LESLIE ROBERSON	T-1577
Chief Financial Officer	Cert. No.
JOHN R SWISHER	N-1745
Registered Municipal Accountant	510
JOHN R. PIDGEON	Lic. No.
Municipal Attorney	

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





It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 13 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 13 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2023

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

<p>It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.</p> <p>Certified by me, this <u>13</u> day of <u>March</u>, 2023</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> </div> <div style="width: 45%;"> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%; text-align: center;">Registered Municipal Accountant</div> <div style="width: 45%; text-align: center;">Address</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%; text-align: center;">Address</div> <div style="width: 45%; text-align: center;">Phone Number</div> </div>	<p>It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.</p> <p>Certified by me, this <u>13</u> day of <u>March</u>, 2023</p> <div style="display: flex; justify-content: center; margin-top: 20px;"> <div style="border-bottom: 1px solid black; height: 20px; width: 80%; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px; width: 80%; margin-bottom: 5px;"></div> </div> <div style="text-align: center; margin-top: 10px;">Chief Financial Officer</div>
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**CERTIFICATION OF ADOPTED BUDGET**

***(Do not advertise this Certification form)***

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

**STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services**

Dated: \_\_\_\_\_, 2023                      By: \_\_\_\_\_

# Sheet 1

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)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(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" -				XXXXXXXXXXXX
(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 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	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)				XXXXXXXXXXXX
(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	12,121,121.24		
		(Sheet 19, H-1)			
		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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>			
<p>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.</p>			
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>			
<b>LEVY CAP CALCULATION</b>			
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		
<b>ADJUSTED TAX LEVY</b>	11,306,191.49		
Plus: Assumption of Service/Function			
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	11,306,191.49		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>			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	
<b>ADJUSTED TAX LEVY</b>			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			
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>			12,033,945.20
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>			11,473,493.30
<b>OVER OR (UNDER) 2% LEVY CAP</b>			(560,451.90)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
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		-		
<b>2021</b>				
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		
<b>2022</b>				
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		
<b>2023</b>				
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		
<b>Total Levy CAP Bank</b>		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,500.00
Other	08-104	15,800.00	18,000.00	15,860.00
Fees and Permits	08-105	167,000.00	120,000.00	167,067.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,400.00	45,000.00	40,412.82
Other	08-109			
Interest and Costs on Taxes	08-112	136,600.00	110,000.00	136,629.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	167,000.00	60,000.00	167,050.78
Anticipated Utility Operating Surplus	08-114			

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

[illegible]

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

[illegible]

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

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

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

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	244,000.00	290,000.00	244,153.00



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

[illegible]



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

[illegible]

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

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	XXXXXX	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:	XXXXXX	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:	XXXXXX	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
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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
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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

[illegible]

## 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"								
<b>Uniform Construction Code</b> 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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						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

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  (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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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		62,000.00	122,000.00	-	122,000.00	48,901.48	73,098.52

## 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			-	-	-
RECYCLING TONNAGE GRANT	41-569	2		30,760.45		30,760.45	30,760.45	-
SOMERSET COUNTY YOUTH SERVICE GRANT	41-660	2		20,000.00		20,000.00	20,000.00	-
MUNICIPAL ALLIANCE GRANT	41-506	2	14,634.84	8,849.28		8,849.28	8,849.28	-
MUNICIPAL ALLIANCE GRANT - MATCH	41-506	2	800.72	800.97		800.97	800.97	-
CLEAN COMMUNITIES GRANT	41-602	2		22,538.29		22,538.29	22,538.29	-
		2				-	-	-
						-	-	-
						-	-	-
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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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						-	-	-
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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	xxxxxxxxxx	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## 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.	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	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
		2023	2022	Cash in 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 Governement 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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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	XXXXXXXXXX
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	-

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

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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,975,607.58	15,297,915.16
School Taxes (Including Local and Regional)	2310700	27,914,636.00	27,491,287.00
County Taxes (Including Added Tax Amounts)	2310800	7,862,494.97	7,898,274.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	473,980.34	452,908.05
Total Expenditures and Tax Requirements	2311100	51,226,718.89	51,140,384.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	51,226,718.89	51,140,384.81
Surplus Balance, December 31	2311400	2,730,054.72	2,388,354.48

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

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

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
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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



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

## Local Unit

## BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,337,000.00	XXXXXXXXXX	3,687,000.00	1,250,000.00	700,000.00	1,450,000.00	500,000.00	750,000.00

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

Local Unit BOROUGH OF BERNARD

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



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

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



**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	-	-



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 <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	792,753.97
Total Revenues	13-299	\$	17,726,301.13



It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

**Signature**

BOROUGH OF BERNARDSVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	488,687.00	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
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	488,687.00	467,683.73		467,683.73
					Total Trust Fund Appropriations:	54-499	488,687.00	467,683.73	-	467,683.73

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	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
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