

**BOROUGH OF BERNARDSVILLE**  
Mayor & Borough Council Meeting Agenda  
March 28, 2022 – 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 27, 2021.

3. **PLEDGE OF ALLEGIANCE**

4. **PRESENTATIONS** - None

5. **APPROVAL OF MINUTES**

February 28, 2022 and March 14, 2022

Motion:  
Second:  
Voice Vote:

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

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

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

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

3. Telephone: Press \*9.

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

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

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

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

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

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

7. **ORDINANCES (Public Hearing)**

*Spoken comments will be limited to three minutes per speaker.*

Mayor to open public hearing on Ordinance #2022-1911, **APPROPRIATING THE SUM OF \$60,000 FOR THE BERNARDSVILLE PUBLIC LIBRARY BUILDING - PUBLIC RESTROOM RENOVATIONS**

Mayor to close public hearing

I move to pass Ordinance #2022-1911 on final reading and adopt as published:

Second:

Roll call vote:

**ORDINANCES (Introduction) - None**

8. **RESOLUTIONS**

**#22-71 AUTHORIZING PAYMENT OF BILLS**

- #22-72            AUTHORIZING REFUND OF INSPECTION ESCROW ACCOUNT  
04-280-5000-1039 FOR FALLONE HOMES LLC FOR 467 MINE  
BROOK ROAD**
- #22-73            AUTHORIZING REFUND OF PERFORATION BOND  
04-280-5000-1038 FOR FALLONE HOMES LLC FOR 467 MINE  
BROOK RD**
- #22-74            A RESOLUTION TO UTILIZE THE THREE-YEAR AVERAGE  
METHOD IN COMPUTING CERTAIN REVENUES IN THE 2022  
MUNICIPAL BUDGET**
- #22-75            AUTHORIZING SETTLEMENT OF CONDEMNATION ACTION  
FILED AGAINST 63 BERNARDS AVENUE AND AUTHORIZING  
THE PAYMENT OF \$1,600,000 FOR THE ACQUISITION OF  
THAT PROPERTY**
- #22-76            ACCEPTING A DONATION TO THE BERNARDSVILLE POLICE  
DEPARTMENT**
- #22-77            AUTHORIZATION OF SEWER REFUND**
- #22-78            AUTHORIZING REFUND OF STORMWATER ESCROW  
ACCOUNT 04-280-7004-0100 FOR COLWELL FOR 101  
CAMPBELL ROAD**
- #22-79            AUTHORIZING REFUND OF INSPECTION ESCROW ACCOUNT  
04-280-8000-0100 FOR THE COFFEE SHOP LLC FOR 23 OLCOTT  
SQUARE**
- #22-80            AWARDING A CONTRACT FOR BERNARDSVILLE LIBRARY  
DOOR REPLACEMENT AND AUTOMATIC OPERATOR  
INSTALLATION**
- #22-81            APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**
- #22-82            APPOINTING CHRIS LAPORTA AS A PROBATIONARY  
POLICE OFFICER UPON SATISFACTION OF CONDITIONS**
- #22-83            AUTHORIZING REFUND OF STORMWATER ESCROW  
ACCOUNT 04-280-7002-0002 FOR DALLAS FOR 31  
BOULDERWOOD DRIVE**

**#22-84      AUTHORIZING THE EMPLOYMENT OF RAISHAH FRANKLIN AS HOUSING/ZONING INSPECTOR, TREE CONSERVATION OFFICER, AND ADMINISTRATIVE ASSISTANT**

**#22-85      APPOINTING RENEE APUZZO AS ACTING ZONING OFFICER/DEPARTMENT HEAD**

**#22-86      AUTHORIZING THE HIRING OF TEMPORARY PART-TIME VIOLATIONS CLERKS IN THE SHARED MUNICIPAL COURT**

**#22-87      AUTHORIZING THE EMPLOYMENT OF ZACHARY BOHN AS RECREATION MAINTENANCE/LABORER**

I move that resolutions #22-71 to #22-87 be adopted

Second:

Roll call vote:

**#22-88      INTRODUCTION OF THE 2022 MUNICIPAL BUDGET**

Presentation by Finance Committee

I move that Resolution #22-88 be adopted and a public hearing on the 2022 Municipal Budget will be held on April 25, 2022 at 7:00pm

Second:

Roll call vote:

**9.    REPORTS**

9A.    Mayor’s Update

9B.    Administrator’s Report

- ACCEPTING DEPARTMENT MONTHLY REPORTS

Animal Control (February)

Capital/Engineering Project Manager (March)

Construction (February)

Facilities/Public Works (February)

Library (March)

Police (February)

Property Maintenance/Landlord Registration (February)  
Recreation (March)  
Sewer Operator (February)  
Tax & Sewer Collections (February)  
Finance Department – Tax (February)  
Zoning (February)

Motion:  
Second:  
Voice Vote:

- 9C. Municipal Attorney
- 9D. Council Public Safety Committee
- 9E. Council Finance Committee
- 9F. Council Organization Development and Personnel Committee
- 9G. Council Engineering, Technology & Public Works Committee
- 9H. Land Use Committee
- 9I. Other committee/commission reports
  - 9I1. Council Liaison Reports
- 10. **ITEMS OF BUSINESS**
  - 10A. Request for Food Pantry at Kiwanis Park
  - 10B. Request to hold Bernardsville Farmers' Market
    - 10B (1). Request for Sourland Distillery as a Farmers' Market Vendor
  - 10C. Correspondence
    - 10C (1). Statewide Reparations Task Force
  - 10D. Unfinished Business
  - 10E. New Business

10E (1). Road Closing Request for Little League Parade

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

See instructions in #6 first open session

12. **CLOSED SESSION**

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

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

Seconded:

Vote:

13. **REOPEN AND ADJOURNMENT**

032822ag

BOROUGH OF BERNARDSVILLE  
ORDINANCE #2022-1911

APPROPRIATING THE SUM OF \$60,000 FOR THE  
BERNARDSVILLE PUBLIC LIBRARY BUILDING -  
PUBLIC RESTROOM RENOVATIONS

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

Section 1. The total sum of \$60,000 is hereby appropriated for the renovation of the public restroom(s) to be funded in full by a donation to the Bernardsville Public Library which will be turned over to the Borough of Bernardsville upon adoption of this ordinance.

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

Attest

BOROUGH OF BERNARDSVILLE  
IN THE COUNTY OF SOMERSET

\_\_\_\_\_  
Borough Clerk

\_\_\_\_\_  
Mayor

Introduced:  
Published:  
Adopted:  
Published:

## RESOLUTION 22-71

### AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	1,089.44
04 Escrow	\$	-
06 Outside Employment	\$	10,355.37
10 Current Fund	\$	3,668,599.08
19 Other Trusts	\$	121,496.86
20 Payroll	\$	733,927.04
33 Capital Fund	\$	5,588.50
40 Sewer Utility Fund	\$	42,766.14
55 Sewer Capital	\$	-
70 COAH Trust	\$	8,013.10
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	7,522.91
<b>TOTAL</b>	<b>\$</b>	<b>4,599,358.44</b>

I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the forgoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on March 28, 2022.

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Anthony Suriano  
Borough Clerk

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2312	6738 - HVI SERVICES, LLC	PO 109187 Recycle Asphalt and Concrete from Road R		221.49	
	01-G21-0110-0380	RECYCLING TONNAGE GRANT (2018) - CHAPTER 159	221.49		
		PO 109957 Recycle Asphalt and Concrete from Road R		867.95	
	01-G21-0110-0380	RECYCLING TONNAGE GRANT (2018) - CHAPTER 159	867.95		1,089.44
TOTAL					1,089.44
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		1,089.44			
		<u>1,089.44</u>			
		1,089.44			

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

From 03/01/2022 to 03/31/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/01/2022	565		6243	06-191-0800-2000	CURRENT FUND - MILLINGTON TRANSFER INTEREST TO CURRENT	17.88	17.88	06-101-0100-2000
3/04/2022	576		6244	06-285-0600-1004 06-285-0600-2054 06-285-0600-1097 06-285-0600-1006 06-285-0600-1007 06-285-0600-1015	PAYROLL ACCOUNT VERIZON SPARWICK CONTRACTING TILSON NJ AMERICAN WATER PSEG SA AND SONS	1,074.60 582.07 1,266.86 358.20 3,668.47 2,283.54	9,233.74	06-101-0100-2000
3/18/2022	714		6245	06-285-0600-1009 06-285-0600-1006 06-285-0600-1015	PAYROLL ACCOUNT BOE NJ AMERICAN WATER SA AND SONS	256.00 847.75 2,283.54	3,387.29	06-101-0100-2000
3/18/2022	716		6245	06-285-0600-1009 06-285-0600-1006 06-285-0600-1015	PAYROLL ACCOUNT BOE NJ AMERICAN WATER SA AND SONS	-256.00 -847.75 -2,283.54	-3,387.29	06-101-0100-2000
3/18/2022	717		6245	06-285-0600-1009 06-285-0600-1006	PAYROLL ACCOUNT BOE NJ AMERICAN WATER	256.00 847.75	1,103.75	06-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				10,355.37
06-191-0800-2000	DUE CURRENT---INTEREST		17.88		
06-285-0600-1004	VERIZON		1,074.60		
06-285-0600-1006	AMERICAN WATER/MEASURING		1,205.95		
06-285-0600-1007	PSE&G		3,668.47		
06-285-0600-1009	SOMERSET HILLS BOE		256.00		
06-285-0600-1015	SA & SONS		2,283.54		
06-285-0600-1097	POLICE O/S DUTY - TILSON		1,266.86		
06-285-0600-2054	POLICE O/S DUTY - SPARWICK CONTRACTING		582.07		
TOTALS (FOR RANGE):					10,355.37

## List of Bills - (101010100600) CASH - CURRENT FUND CURRENT FUND

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63086	6311 - ACTION DATA SERVICES	PO 110688 PAYROLL INVOICE PERIOD END DATE 2/26/22*		308.25	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	308.25		308.25
63087	179 - AIRGAS USA,LLC	PO 110674 Cyl. rental		45.20	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	45.20		45.20
63088	2295 - ALLEGRA MARKETING, PRINT & MAIL	PO 110653 F100 CONSTRUCTION PERMIT APPLICATION QTY		965.00	
	10-C00-0285-0201	CONSTRUCTION - OFFICE SUPPLIES	965.00		965.00
63089	135 - ALLEN PAPER & SUPPLY CO	PO 110685 TOILET TISSUE to the library		58.01	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	58.01		58.01
63090	1806 - ALLIED OIL LLC (CORP)	PO 110606 GASOLINE - MAR 2022 (ESTIMATE)		7,468.72	
	10-C00-0315-0220	GASOLINE - PREMIUM GAS	7,468.72		7,468.72
63091	7140 - APPRAISAL SYSTEMS, INC	PO 109404 INSPECTION SERVICES - PROFESSIONAL SERVI		6,443.50	
	10-A00-0115-0205	(2021) TAX ASSESSOR - GENERAL EXP.	6,443.50		6,443.50
63092	4547 - ATLANTIC SALT, INC	PO 110492 Bulk Rock Salt - 220 Tons; Somerset Cou		6,812.71	
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	6,812.71		
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	10,350.20	10,350.20	17,162.91
63093	4214 - ATLANTIC TACTICAL OF NJ	PO 107082 Firearms equipment and supplies		135.96	
	10-204-5500-0	ACCOUNTS PAYABLE	135.96		
	10-C00-0195-0206	POLICE - UNIFORMS	132.00	132.00	267.96
63094	3573 - BEDMINSTER TOWNSHIP POLICE DEPT.	PO 110696 Mill and Paves		900.00	
	10-A00-0140-0204	(2021) ENGINEERING - MISCELLANEOUS	900.00		900.00
63095	761 - BERNARDSVILLE AUTO REPAIR, INC	PO 110678 INSPECTION OF 2016 POLICE TAHOE		77.50	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	77.50		77.50
63096	149 - BOROUGH OF BERNARDSVILLE	PO 110701 2021 SEWER BILLS		7,090.13	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	3,788.98		
	10-C00-0145-0227	BUILD. & GROUNDS - SEWER BILLS	1,118.83		
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	1,353.04		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	829.28		7,090.13
63097	6386 - BURGIS ASSOCIATES, INC	PO 110712 BOA Planner contract & application servi		337.50	
	10-C00-0155-0218	BOARD OF ADJ. - PLANNER	337.50		337.50
63098	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 110312 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E		1,677.00	
	10-C00-0100-0221	ADMIN. & EXEC. - DOWNTOWN REVITALIZATION	1,677.00		1,677.00
63099	4239 - COMCAST	PO 110732 HIGH SPEED INTERNET - ACCT 8499052890037		111.85	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS	111.85		111.85
63100	5806 - D & R PLUMBING AND HEATING LLC	PO 110726 Repair Water Line at Kiwanis Snack Bar		300.00	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	300.00		300.00
63101	4212 - DEER CARCASS REMOVAL SERVICE LLC	PO 110690 DEER CARCASS REMOVAL- 3/7/22*		50.00	

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0260-0204	ANIMAL CONTROL - MISCELLANEOUS	50.00		50.00
63102	83 - FOLEY, INCORPORATED	PO 110723 Water bar [tamper]		13.23	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	13.23		
		PO 110727 Manifold - Tamper		59.77	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	59.77		73.00
63103	2933 - GLENN MILLER ELECTRICAL CONTRACTING	PO 110599 Replace Electrical Service for New Press		2,350.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	2,350.00		2,350.00
63104	87 - JCP&L	PO 110729 JCP&L 2/11-3/14/22*		4,610.60	
	10-C00-0225-0202	STREET LIGHTING	4,610.60		4,610.60
63105	6378 - JOHNY ON THE SPOT	PO 110198 Portable Restroom Rental - Train Station		222.64	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	222.64		
		PO 110199 Portable Restroom Rental - Polo, Rose Bo		419.62	
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	419.62		642.26
63106	6247 - JOY AUTO PARTS	PO 109262 OPEN P.O. FOR VEHICLE PARTS-POLICE		231.42	
	10-A00-0246-0206	(2021) VEHICLE MAINT. - POLICE	231.42		
		PO 110632 Parts Blanket ST AND ROADS		449.23	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	449.23		680.65
63107	7252 - MAGLOCLEN	PO 110679 ANNUAL MEMBERSHIP FEE/USER FEE 2022		300.00	
	10-C00-0195-0202	POLICE - DUES & SUBSC.	300.00		300.00
63108	4349 - MAPLECREST FORD	PO 110677 BRAKE PADS AND ROTOR ASSEMBLIES CAR 307		238.73	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	238.73		
		PO 110707 COIL ASSEMBLY AND SPARK PLUGS FOR CAR 30		55.09	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	55.09		293.82
63109	6799 - MARCO TECHNOLOGIES	PO 110733 2022 SERVICE CONTRACT #006433-06 - INV 2		57.83	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY	57.83		
		PO 110734 2022 SERVICE CONTRACT #006433-07 - INV 3		134.73	
	10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS	134.73		192.56
63110	98 - MJ NEILL, INC	PO 110741 DIESEL USAGE - JAN FEB 2022*		3,952.84	
	10-C00-0315-0230	GASOLINE - DIESEL	3,952.84		3,952.84
63111	4643 - MORRIS COUNTY PUBLIC SAFETY TRAININ	PO 110706 WAIVER TRAINING FOR RHINESMITH / DEMAIO		1,000.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	1,000.00		1,000.00
63112	6728 - NAPA OF CHESTER, INC	PO 110666 Inv.-492663,493036+493035 Filters		544.58	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	544.58		
		PO 110694 Wire + horn		85.34	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	85.34		629.92
63113	6398 - NATURAL GREEN LAWN CARE	PO 110201 Decompact, Brush and Groom Turf Field -		2,650.00	
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	2,650.00		2,650.00
63114	57 - NJ AMERICAN WATER CO.	PO 110720 NJ American Water 2/8-3/9/22*		591.33	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	591.33		591.33

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63115	57 - NJ AMERICAN WATER CO.	PO 110735 NJ AMERICAN WATER - 2/9/22-3/10/22*		899.37	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	899.37		899.37
63116	57 - NJ AMERICAN WATER CO.	PO 110736 NJ American Water 1/29-2/28/22*		6,751.24	
	10-C00-0180-0220	FIRE HYDRANT SERVICE	6,751.24		6,751.24
63117	7126 - PARKER MCCAY, PA	PO 110321 LEGAL SERVICES - CIVIL SUIT REGARDING 38		1,979.50	
	10-C00-0135-0225	LEGAL SERVICES - LITIGATION	1,979.50		1,979.50
63118	5749 - POWER PLACE INC	PO 110661 Filters plugs Ch-saws		39.57	
	10-C00-0220-0224	STREETS & ROADS - SUPPLIES	39.57		39.57
63119	126 - PRESTIGE AUTO REPAIR, LLC	PO 110722 Safety lights		333.63	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	333.63		333.63
63120	6042 - PSE&G	PO 110725 BILL DATE 3/4/22*		1,136.81	
	10-C00-0320-0225	GAS - NATURAL	1,136.81		1,136.81
63121	7000 - QUADIENT LEASING USA, INC	PO 110686 LEASE PAYMENT - BOROUGH HALL METER - LEA		653.31	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	653.31		653.31
63122	1042 - READY REFRESH	PO 110202 2022 Bottled Water Borough Hall, DPW, Se		383.56	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	306.55		
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	50.61		
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	26.40		383.56
63123	5562 - REAL TIME TRANSLATION, INC	PO 110680 ANNUAL LICENSE FEE 2022, JANUARY USAGE 6		208.40	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	208.40		208.40
63124	7062 - RECORDER PUBLISHING	PO 110672 RENEWAL SUBSCRIPTION BORO CLERK ACC 6632		130.00	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	130.00		130.00
63125	31 - RECORDER PUBLISHING CO	PO 110671 LEGAL NOTICES 3/3/22		21.93	
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	21.93		
	10-C00-0150-0216	PLANNING BOARD - ADVERTISING	20.91		42.84
63126	4955 - REEGS, INC	PO 110376 OPEN P.O. FOR POLICE VEHICLE BATTERIES		118.95	
	10-C00-0246-0206	VEHICLE MAINT. - POLICE	118.95		118.95
63127	4360 - RESEARCH & DESIGN LANDSCAPE LLC	PO 110256 2022 Parking Lot Plowing and Clearing: L		1,515.00	
	10-C00-0145-0229	BUILD. & GROUNDS - LIBRARY SNOW REMV	1,515.00		
		PO 110257 2022 Parking Lot Plowing and Clearing: T		5,133.00	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	5,133.00		
		PO 110670 2022 Parking Lot Plowing and Clearing: B		2,259.00	
	10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL	2,259.00		8,907.00
63128	5500 - RICOH USA, INC	PO 110587 OPEN P.O. FOR MAINTENANCE, TONER AND EXT		246.85	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	246.85		246.85
63129	205 - SOMERSET COUNTY CLERKS ASSOCIATION	PO 110693 2022 Dues for Anthony Suriano		40.00	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	40.00		40.00

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
63130	542 - SOMERSET COUNTY GOVERNING 10-C00-0100-0215	ADMIN. & EXEC. - MAYOR'S EXP. PO 110627 SCGOA Meeting on Mar 9th, 2022 (Canose)	35.00	35.00	35.00
63131	3104 - SOMERSET CTY BUSINESS PARTNERSHIP 10-C00-0100-0202	ADMIN. & EXEC. - DUES & SUBSC. PO 110716 2022 MEMBERSHIP DUES	1,250.00	1,250.00	1,250.00
63132	6064 - SOMERSET VALLEY URGENT CARE 10-C00-0195-0229	POLICE - CROSSING GUARD MEDICAL EXP. PO 110542 NEW CROSSING GUARD PHYSICAL - REDLING	125.00	125.00	125.00
63133	7236 - SPORTSWORLD, LLC 10-A00-0272-0210	(2021) RECREATION - SUMMER CAMP PO 110179 Director/Coordinator Summer Uniforms	228.00	228.00	228.00
63134	6303 - SYNCB/AMAZON 10-C00-0112-0205	TECH.INF.SYSTEM - GENERAL EXP. PO 110536 Parts for IT. workstation: Memory upgrad	172.98	172.98	
	10-C00-0145-0201	BUILD. & GROUNDS - BLD SUPPLY PO 110605 30% Vinegar for Weed/Vine Killing - Misc	209.97	209.97	
	10-C00-0100-0201	ADMIN. & EXEC. - OFFICE SUPPLY PO 110673 CALENDAR	50.52	50.52	
	10-C00-0272-0214	RECREATION - EVENTS & ACTIVITIES PO 110702 Easter Event Supplies	513.69	513.69	947.16
63135	61 - VERIZON 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 110687 TELEPHONE BILL 908-221-9611 - 3/7-4/6/22	557.55	557.55	557.55
63136	3488 - VERIZON 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 110714 FIOS - ACCT# 354-642-517-0001-63 - 3/10-	129.99	129.99	
	10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 110731 INTERNET SERVICE AT TRAIN STATION ACC 75	151.99	151.99	281.98
63137	61 - VERIZON 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 110730 TELEPHONE BILL 908-766-3842 - 3/13-4/12/	37.21	37.21	37.21
63138	5173 - VERIZON BUSINESS SERVICES 10-C00-0305-0215	TELEPHONE - PHONE BILLS PO 110689 TELEPHONE BILL 908-221-9611 - invoice 3/	49.58	49.58	49.58
63139	1632 - VERIZON WIRELESS (NEWARK) 10-C00-0305-0225	TELEPHONE - MOBILE PHONES PO 110713 ACC #442265347 - 00004 WIRELESS PHONES	207.23	207.23	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES PO 110738 ACC #442265347 - 00002 WIRELESS PHONES	1,943.77	1,943.77	
	10-C00-0305-0225	TELEPHONE - MOBILE PHONES PO 110739 ACC#442265347-00001* WIRELESS PHONES 3/	2,542.82	2,542.82	4,693.82
63140	4354 - VILLAGE COMPUTER CENTER INC 10-C00-0190-0203	COMMUNICATIONS - EDUCATION PO 110537 Multifunction printers for Processing Ro	269.99	539.98	
	10-C00-0195-0225	POLICE-COMPUTER MAINT/SOFTWARE	269.99		539.98
63141	4945 - WURTH USA INC 10-C00-0220-0224	STREETS & ROADS - SUPPLIES PO 110721 Inv.97311451+97307549 shop	112.08	112.08	112.08
TOTAL					91,958.90

Total to be paid from Fund 10 CURRENT FUND

91,958.90

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
		91,958.90			

**Checks Previously Disbursed**

10833	STATE OF NJ PENSIONS & BENEFITS	PO# 110682 HEALTH BENEFITS 2/1-2/28/22	BI	88,112.86	3/14/2022
10834	SOMERSET HILLS BOARD OF ED.	PO# 110665 SCHOOL TAX - MARCH 2022		2,321,798.32	3/10/2022
10835	PAYROLL ACCOUNT	PENSION PAYMENTS TO PAYROLL FOR AD		1,166,729.00	3/10/2022
				-----	
				3,576,640.18	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	3,576,640.18	91,958.90	<b>3,668,599.08</b>
BILLS LIST TOTALS	3,576,640.18	91,958.90	<b>3,668,599.08</b>

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

Meeting Date: 03/28/2022 For bills from 03/04/2022 to 03/18/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
404	5816 - MY LOCAL GARDEN 19-285-0500-7001 RESERVE FOR COMMUNITY GARDEN	PO 110737 SPRING CLEAN UP LABORERS	669.34	669.34	669.34
405	872 - PUMPING SERVICE CO. 19-285-0500-8001 RESERVE FOR STORM RECOVERY	PO 110362 Emergency Temporary UV Disinfection Syst	10,889.00	10,889.00	10,889.00
TOTAL					11,558.34
Total to be paid from Fund 19 OTHER TRUSTS		11,558.34			
		<u>11,558.34</u>			

**Checks Previously Disbursed**

19203	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - L	106,731.28	3/04/2022
19204	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - L	3,207.24	3/18/2022
			-----	
			109,938.52	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	109,938.52	11,558.34	<b>121,496.86</b>
BILLS LIST TOTALS	109,938.52	11,558.34	<b>121,496.86</b>

# Disbursements Journal - (20) PAYROLL AGENCY

From 03/04/2022 to 03/18/2022

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/04/2022	572		20792		ACTION DATA SERVICES-PAYROLL		235,204.23	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	235,204.23		
3/04/2022	573		20793		ACTION DATA SERVICES-PAYROLL		137,548.33	20-101-0100-2000
				20-280-5600-0852	FEDERAL	62,596.22		
				20-280-5600-0853	FICA SS EE	8,962.21		
				20-280-5600-0854	MEDICARE EE	5,065.68		
				20-280-5600-0855	NJ STATE TAX	18,799.79		
				20-280-5600-0856	EMPLOYEE SUI/SDI	1,152.51		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	9,509.42		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	581.22		
				20-280-5600-0872	PERS BACK DEDUCTION	664.06		
				20-280-5600-0901	EMPLOYER SS	8,962.21		
				20-280-5600-0902	MED EMPLOYER	5,065.68		
				20-280-5600-0903	EMPLOYER SUI	1,627.03		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	404.52		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	297.83		
				20-280-5600-0878	PFRS LOAN	924.56		
				20-280-5600-0877	PFRS	8,116.01		
				20-280-5600-0895	PBA DUES	340.00		
				20-280-5600-0893	DPW DUES	168.00		
				20-280-5600-0905	AFLAC POST TAX	27.89		
				20-280-5600-0906	AFLAC PRE TAX	105.45		
				20-280-5600-0871	PERS LOAN	426.19		
				20-280-5600-0898	GARNISHMENTS	50.61		
				20-280-5600-0890	DEFERRED COMP	3,228.86		
				20-280-5600-0899	VISION	452.79		
3/14/2022	706	110683		20-260-0500-1001	EE MEDICAL FROM PAYROLL (DUE TO CURRENT FUN	20,091.76		
				20-260-0500-1003	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	1,709.48		
			20794		CURRENT ACCOUNT		21,801.24	20-101-0100-2000
3/18/2022	710		20795		ACTION DATA SERVICES-PAYROLL		747.83	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	747.83		
3/18/2022	711		20796		ACTION DATA SERVICES-PAYROLL		150,217.43	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	150,217.43		
3/18/2022	712		20797		ACTION DATA SERVICES-PAYROLL		83,407.98	20-101-0100-2000
				20-280-5600-0852	FEDERAL	23,338.39		
				20-280-5600-0853	FICA SS EE	9,133.36		
				20-280-5600-0854	MEDICARE EE	3,129.76		
				20-280-5600-0855	NJ STATE TAX	8,127.96		
				20-280-5600-0856	EMPLOYEE SUI/SDI	969.60		
				20-280-5600-0858	PA STATE TAX	19.59		
				20-280-5600-0870	PERS	9,525.78		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	582.31		
				20-280-5600-0872	PERS BACK DEDUCTION	664.06		
				20-280-5600-0901	EMPLOYER SS	9,133.36		
				20-280-5600-0902	MED EMPLOYER	3,129.76		
				20-280-5600-0903	EMPLOYER SUI	1,368.88		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	493.92		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	363.68		
				20-280-5600-0878	PFRS LOAN	924.56		
				20-280-5600-0877	PFRS	8,116.01		

# Disbursements Journal - (20) PAYROLL AGENCY

From 03/04/2022 to 03/18/2022

20-280-5600-0895	PBA DUES	330.00
20-280-5600-0893	DPW DUES	168.00
20-280-5600-0905	AFLAC POST TAX	27.89
20-280-5600-0906	AFLAC PRE TAX	105.45
20-280-5600-0871	PERS LOAN	426.19
20-280-5600-0898	GARNISHMENTS	50.61
20-280-5600-0890	DEFERRED COMP	3,278.86

3/18/2022	725	20798	CAPITAL ACCOUNT		105,000.00	20-101-0100-2000
			20-285-0500-1002	TO CLEAR INTERFUND TO CAPITAL	105,000.00	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				733,927.04
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		20,091.76		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,709.48		
20-280-5600-0850	NET PAYROLL PAYABLE		747.83		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		85,934.61		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		18,095.57		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		8,195.44		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		26,927.75		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		2,122.11		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		39.18		
20-280-5600-0870	PAYABLE - P.E.R.S.		19,035.20		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		852.38		
20-280-5600-0872	PAYABLE - P.E.R.S. - BACK DEDUCTIONS		1,328.12		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		1,163.53		
20-280-5600-0877	PAYABLE - P.F.R.S.		16,232.02		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		1,849.12		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		898.44		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		661.51		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		6,507.72		
20-280-5600-0893	PAYABLE - DPW UNION DUES		336.00		
20-280-5600-0895	PAYABLE - PBA DUES		670.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		101.22		
20-280-5600-0899	PAYABLE - VISION		452.79		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		385,421.66		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		18,095.57		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		8,195.44		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		2,995.91		
20-280-5600-0905	AFLAC POST TAX		55.78		
20-280-5600-0906	AFLAC PRE TAX		210.90		
20-285-0500-1002	DUE TO GENERAL CAPITAL		105,000.00		
TOTALS (FOR RANGE):			733,927.04		733,927.04

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
6191	5575 - BSN SPORTS	PO 110742 Collegiate Pro Lacrosse Goal		1,700.00	
	33-215-2600-1000	CAP ORD 18-1759 - TURF FIELD IMPROVEMENT	1,700.00		1,700.00
6192	7250 - SUBURBAN CONSULTING ENGINEERS	PO 110595 ENGINEERING FOR BERNARDSVILLE PARKS - PR		2,889.50	
	33-215-2922-1000	O/S ORD 2021-1898 - O/S MASTER PLAN IMP.	2,889.50		2,889.50
6193	6303 - SYNCB/AMAZON	PO 110662 Second panoramic camera/mic for video co		999.00	
	33-215-2921-1011	2021-1880 - ADMIN - VARIOUS CAPITAL ITEMS	999.00		999.00
TOTAL					----- 5,588.50
Total to be paid from Fund 33 CAPITAL FUND		5,588.50	=====		
		5,588.50			

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
10498	4614 - CHEMTRADE CHEMICALS US LLC 40-C00-0101-0216	SEWER - ALUM & CHLORINE	PO 110572 Alum 2022 3,900.39	3,900.39	3,900.39
10499	87 - JCP&L 40-C00-0101-0227	SEWER - ELECTRICITY	PO 110692 JCP& L 1/21-2/16/22* 1,098.87	1,098.87	1,098.87
10500	98 - MJ NEILL, INC 40-C00-0101-0207	SEWER - EQUIP. PARTS & SUPPLY	PO 110695 Delivered 2/23/22 610.53	610.53	610.53
10501	6059 - NJ AMERICAN WATER 40-A00-0101-0205	(2021) SEWER - GENERAL EXPENSES	PO 110697 3RD QTR 2021 BASE CHARGE AND USAGE DATA 527.16	527.16	527.16
10502	6059 - NJ AMERICAN WATER 40-A00-0101-0205	(2021) SEWER - GENERAL EXPENSES	PO 110698 4TH QTR 2021 BASE CHARGE AND USAGE DATA 527.08	527.08	527.08
10503	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229	SEWER - WATER BILLS	PO 110724 NJ AMERICAN WATER - 2/9-3/10/22* 101.56	101.56	101.56
10504	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229	SEWER - WATER BILLS	PO 110735 NJ AMERICAN WATER - 2/9/22-3/10/22* 5,096.44	5,096.44	5,096.44
10505	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226	SEWER - SLUDGE REMOVAL	PO 110476 2022 Sludge Disposal 1,536.00	1,536.00	1,536.00
10506	6042 - PSE&G 40-C00-0101-0224	SEWER - NATURAL GAS/DIESEL	PO 110725 BILL DATE 3/4/22* 77.50	77.50	77.50
10507	61 - VERIZON 40-C00-0101-0301	SEWER -TELEPHONE	PO 110691 TELEPHONE BILLS - FEB 2022 - 201 X52-128 297.72	297.72	297.72
TOTAL					13,773.25

Total to be paid from Fund 40 SEWER UTILITY FUND 13,773.25  
=====

**Checks Previously Disbursed**

10497	ANOTHER LIEN, LLC	PO# 110717 REFUND OF SUBSEQUENT PAYMENT DUE	686.59	3/18/2022
10833	QUADIENT FINANCE USA, INC	PO# 110628 POSTAGE FOR SEWER BILLS	1,000.00	3/10/2022
40388	PAYROLL ACCOUNT	PAYROLL - SEWER 3/4/22	21,197.81	3/04/2022
40389	CURRENT ACCOUNT	PO# 110684 REIMBURSE 2/1-2/28/22 HB TO CURRE	6,108.49	3/14/2022
			-----	
			28,992.89	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	28,992.89	13,773.25	42,766.14

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
	BILLS LIST TOTALS	28,992.89	13,773.25		<u>42,766.14</u>

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
2178	5366 - CGP&H, LLC 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 110323 ADMINISTRATIVE AGENT & PLANNING SERVICES	4,197.10	4,197.10	4,197.10
2179	6830 - MARAZITI FALCON, LLP 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 110320 PROFESSIONAL SERVICES CONTRACT - 210 NO	3,816.00	3,816.00	3,816.00
TOTAL					8,013.10
Total to be paid from Fund 70 COAH TRUST		8,013.10	=====		
		8,013.10			

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

Meeting Date: 03/28/2022 For bills from 03/15/2022 to 03/23/2022

Check#	Vendor	Description	Account	PO Payment	Check Total
344	7229 - ABRAKABAZZ LLC DBA ABRAKADOODLE 85-286-5685-4035 ABRAKADOODLE	PO 110699 Abrakadoodle Winter 2021-2022		2,452.00	2,452.00
345	6763 - DRILLS, SKILLS & THRILLS BASKETBALL 85-286-5685-4030 DST BOYS BASKETBALL FALL CLINIC	PO 110740 Basketball Clinic Participants Grades K-		4,675.00	4,675.00
TOTAL					7,127.00
Total to be paid from Fund 85 RECREATION TRUST		7,127.00	=====		
		7,127.00			

**Checks Previously Disbursed**

85223	GATEWAY	CREDIT CARD FEES	20.00	3/02/2022
85224	CAPTUREPOINT	CREDIT CARD FEES	375.91	3/04/2022
			-----	
			395.91	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 85 RECREATION TRUST	395.91	7,127.00	7,522.91
BILLS LIST TOTALS	395.91	7,127.00	7,522.91
			=====

RESOLUTION #22-72  
AUTHORIZING REFUND OF INSPECTION ESCROW ACCOUNT  
04-280-5000-1039  
FOR FALLONE HOMES LLC  
FOR 467 MINE BROOK RD

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED FOR BLOCK 28 LOT 45, ALSO KNOWN AS 467 MINE BROOK RD.; AND

WHEREAS, THE PROJECT AT 467 MINE BROOK RD. HAS BEEN COMPLETED. IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR STORMWATER ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$1575.03.

WHEREAS, IT HAS BEEN CONFIRMED BY THE BOROUGH ENGINEER THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$1575.03.

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 28, Lot 45	Fallone Homes LLC 1131 Cambridge Lane Bridgewater, NJ 08807-1256	\$1575.03

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 March 28, 2022.

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RESOLUTION #22-73  
AUTHORIZING REFUND OF PERFORATION BOND  
04-280-5000-1038  
FOR FALLONE HOMES LLC  
FOR 467 MINE BROOK RD

WHEREAS, A PERFORATION BOND ACCOUNT WAS STARTED FOR BLOCK 28 LOT 45, ALSO KNOWN AS 467 MINE BROOK RD.; AND

WHEREAS, THE PROJECT AT 467 MINE BROOK RD. HAS BEEN COMPLETED. IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR PERFORATION BOND ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$12,971.59.

WHEREAS, IT HAS BEEN CONFIRMED BY THE BOROUGH ENGINEER THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$12,971.59.

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 28, Lot 45	Fallone Homes LLC 1131 Cambridge Lane Bridgewater, NJ 08807-1256	\$12,971.59

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 March 28, 2022.

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**BOROUGH OF BERNARDSVILLE, NJ**

**RESOLUTION #22-74**

**A RESOLUTION TO UTILIZE THE THREE-YEAR AVERAGE METHOD IN COMPUTING CERTAIN REVENUES IN THE 2022 MUNICIPAL BUDGET**

**WHEREAS**, State of NJ P.L. 2020, Chapter 74, Section 1 amends N.J.S.A 40A:4-26 to state that “when a public health emergency pursuant to the “Emergency Health Powers Act,” P.L.2005, c.222 (C.26:13-1 et seq.), or a state of emergency, pursuant to P.L.1942, c.251 (C.App.A:9-33 et seq.), or both, has been declared by the Governor in response to COVID-19, the Director of the Division of Local Government Services may promulgate general guidance modifying the standard for anticipated revenues when the amount realized in cash from the same source during the next preceding fiscal year experienced reductions due to COVID-19.”; and.,

**WHEREAS**, the Director of the Division of Local Government Services has issued guidance allowing for the use of a three-year average of prior year revenue realized for miscellaneous revenues anticipated in the 2022 budget; and,

**WHEREAS**, the need to use the three-year average method to compute certain anticipated revenues in the 2022 Budget Year is beneficial to the Borough, as well as necessary; and,

**WHEREAS**, the selected anticipated revenues, and the three-year average amounts are as follows:

<b>Miscellaneous Revenue Anticipated</b>	<b>Average Revenue Realized – Prior 3 Years (Maximum Allowable in 2022 Budget)</b>
Hotel Taxes	\$ 15,345.24
Court Fees	\$ 54,819.11

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Bernardsville, NJ that it approves the utilization of the three-year average method in computing certain anticipated revenues in the Borough’s 2022 Municipal Budget;

**BE IT FURTHER RESOLVED** that a certified copy of this resolution is to be forwarded to the Director of the Division of Local Government Services.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on March 28, 2022.

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**BOROUGH OF BERNARDSVILLE  
RESOLUTION #22-75**

**AUTHORIZING SETTLEMENT OF CONDEMNATION ACTION FILED AGAINST 63  
BERNARDS AVENUE AND AUTHORIZING THE PAYMENT OF \$1,600,000 FOR THE  
ACQUISITION OF THAT PROPERTY**

**WHEREAS**, pursuant to the New Jersey Supreme Court decision captioned *In Re N.J.A.C. 5:96 and 5:97, 221 N.J. 1 (2015) (Mt. Laurel IV)*, the Borough filed a declaratory judgment action on July 6, 2015 seeking a declaration of its compliance with the Mt. Laurel doctrine and the *Fair Housing Act of 1985, N.J.S.A. 52:27D-301, et seq.*; and

**WHEREAS**, the Borough, after participating in Court-ordered mediation facilitated by Special Master Peter A. Buchsbaum (retired Judge of the Superior Court) entered into a Settlement Agreement with the Fair Share Housing Center (“FSHC”) dated November 22, 2017; and

**WHEREAS**, pursuant to that Settlement Agreement, the Borough agreed to a 3<sup>rd</sup> Round (1999-2025) prospective affordable housing need of 250 units, which included 142 new affordable units after factoring in bonuses and credits; and

**WHEREAS**, the Borough is satisfying that obligation in part by the construction of 22 affordable family units at 63 Bernards Avenue; and

**WHEREAS**, the Settlement Agreement with FSHC required the Borough to acquire affordable housing sites through condemnation if needed; and

**WHEREAS**, the Council adopted Ordinance #20-1850 on September 14, 2020 authorizing outside condemnation counsel Joseph Maraziti “to negotiate for the acquisition by voluntary purchase and, if voluntary purchase cannot be effectuated, to carry out the condemnation of 63 Bernards Avenue . . . in the amount not to exceed the appraised value of the property of \$1,020,000 for the purpose of providing an opportunity for housing for low- and moderate-income individuals and families”; and

**WHEREAS**, Mr. Maraziti thereafter filed a condemnation complaint against the property owners in the Superior Court of New Jersey, Law Division, Somerset County at Docket No. SOM-L-475-21; and

**WHEREAS**, an updated appraisal report completed on October 31, 2021 increased the estimated fair market value to \$1,410,000; and

**WHEREAS**, the Borough's outside condemnation counsel has negotiated a settlement of the condemnation action with the property owners which includes the following provisions:

- a) The purchase price is \$1,600,000.
- b) The Borough must file a declaration of taking and deposit \$300,000 with the Clerk of the Superior Court within 30 days of the entry of the final judgment.
- c) The Borough shall pay the property owners the balance of \$1,300,000 no later than November 30, 2022.
- d) The closing shall take place on or before November 30, 2022.
- e) The Borough is solely responsible for relocation benefits to which lawful occupants of the property are entitled; and

**WHEREAS**, the Borough is legally required to acquire title to this property in order

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

1. Outside condemnation counsel Joseph Maraziti is hereby authorized to consent to the Order for Final Judgment fixing just compensation as outlined above.
2. A copy of the Consent Order for Final Judgment fixing just compensation shall be maintained in the office of the Borough Clerk and available for public inspection.
3. The Borough Chief Financial Officer is hereby authorized and directed to make all payments as outlined in the Consent Order for Final Judgment fixing just compensation.

4. Outside condemnation counsel Joseph Maraziti and other Borough officials are hereby authorized to execute any other documents necessary to effectuate the settlement.

**I, Anthony Suriano**, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held Monday, March 28, 2022.

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Anthony Suriano, Clerk

**RESOLUTION #22-76**

**ACCEPTING A DONATION TO THE BERNARDSVILLE POLICE DEPARTMENT**

**BE IT RESOLVED**, by the Borough Council of the Borough of Bernardsville to accept a donation to the Bernardsville Police Department in the amount of \$250 from the St. John's Nursery School.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on March 28, 2022.

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BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #22-77  
AUTHORIZATION OF SEWER REFUND

WHEREAS, the following sewer overpayment exists due to a duplicate payment and/or an incorrect figure paid for the following parcel(s); and

Block & Lot & Account Number	Installment	Amount	Reason for Refund	Issue Refund To
80/61	2021/2	\$502.44	Water damage to house	Michael & Melanie De Poortere
928-0	2022/1	\$ 41.61	- unoccupied since	141 Mine Brook Road
<b>Total Refund</b>		<b>\$544.05</b>	1/29/21 - Estimated return to home 6/1/22	Bernardsville, NJ 07924

WHEREAS, the tax collector is recommending a refund be issued.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, NJ that the Tax Collector is hereby authorized to refund the aforementioned tax overpayment(s)

I, Anthony Suriano, Acting Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on March 28, 2022

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RESOLUTION #22-78  
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT  
04-280-7004-0100  
FOR COLWELL  
FOR 101 CAMPBELL RD

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 10/3/2019 FOR BLOCK 9 LOT 5.04 & 6 ALSO KNOWN AS 101 CAMPBELL RD.; AND

WHEREAS, THE PROJECT AT 101 CAMPBELL 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 \$132.25.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$132.25.

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 9 Lot 6	Eric Colwell 101 Campbell Road Bernardsville, NJ 07924	\$132.25

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 March 28, 2022.

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RESOLUTION #22-79  
AUTHORIZING REFUND OF INSPECTION ESCROW ACCOUNT  
04-280-8000-0100  
FOR THE COFFEE SHOP LLC  
FOR 23 OLCOTT SQ

WHEREAS, A PERMANENT SEASONAL OUTDOOR DINING APPLICATION WAS SUBMITTED ON 1/19/21 FOR BLOCK 66 LOT19 ALSO KNOWN AS 23 OLCOTT SQ.; AND

WHEREAS, PERMANENT SEASONAL OUTDOOR DINING WAS GRANTED. IT HAS BEEN REQUESTED BY THE OWNERS THAT THE REMAINING BALANCE OF THEIR ESCROW ACCOUNT BE REFUNDED TO THEM, THE BALANCE WHICH IS \$385.00.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$385.00.

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 66 Lot 19	The Coffee Shop 23 Olcott Square Bernardsville, NJ 07924	\$385.00

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 March 28, 2022.

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**RESOLUTION #22-80**

**AWARDING A CONTRACT FOR BERNARDSVILLE LIBRARY DOOR  
REPLACEMENT AND AUTOMATIC OPERATOR INSTALLATION**

**WHEREAS**, bids were received, supported by the required documentation, for the library door replacement and automatic operator installation; and

**WHEREAS**, the contractual Architect for this project, Dan Lincoln, in a memo dated March 3, 2022, recommends an award, and that recommendation is supported by the Library Board of Trustees; and

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

**NOW, THEREFORE, BE IT RESOLVED** to award a contract to ADS Door Systems, LLC, 86 Porete Ave, North Arlington, NJ 07031 in the amount of \$66,965.00.

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

**RESOLVED FURTHER** that the Bernardsville Library understands that they will be responsible for the contract amount exceeding the Borough of Bernardsville's capital appropriation.

I, Leslie Roberson, CMFO, hereby certify that funds for these services are available in Capital Ord #2020-1839 in the amount of \$63,750 and \$3,215 in Acct#10-C00-0145-0200, B&G

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I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held March 28, 2022.

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**RESOLUTION# 22-81**  
**APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**

WHEREAS, it has been determined that certain appropriations excluded from the temporary budget calculations will be needed prior to the adoption of the final budget,

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville, County of Somerset, that the following emergency temporary appropriations be approved:

**CURRENT FUND:**

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-C00-0100-0100	ADMIN. & EXEC S&W	\$ -	\$ 45,000.00
10-C00-0100-0200	ADMIN. & EXEC. OE	\$ -	\$ 20,000.00
10-C00-0101-0200	HUMAN RESOURCES - OE	\$ -	\$ 10,000.00
10-C00-0102-0100	MUNICIPAL CLERK - S&W	\$ -	\$ 40,000.00
10-C00-0110-0100	FINANCE DEPT. - S&W	\$ -	\$ 35,000.00
10-C00-0112-0100	TECH.INF.SYSTEM-S&W	\$ -	\$ 4,000.00
10-C00-0115-0100	TAX ASSESSOR - S&W	\$ -	\$ 35,000.00
10-C00-0120-0100	TAX COLLECTOR - S&W	\$ -	\$ 12,000.00
10-C00-0120-0200	TAX COLLECTOR - OE	\$ -	\$ 2,000.00
10-C00-0135-0200	LEGAL SERVICES - OE	\$ -	\$ 25,000.00
10-C00-0140-0100	ENGINEERING - S&W	\$ -	\$ 30,000.00
10-C00-0145-0100	BUILD & GROUNDS - S&W	\$ -	\$ 55,000.00
10-C00-0150-0100	PLANNING BOARD - S&W	\$ -	\$ 12,000.00
10-C00-0155-0100	BOARD OF ADJ. - S&W	\$ -	\$ 8,000.00
10-C00-0156-0100	ZONING/HOUSE - S&W	\$ -	\$ 40,000.00
10-C00-0156-0200	ZONING/HOUSE - OE	\$ -	\$ 1,000.00
10-C00-0160-0200	SHADE TREE COMM. - OE	\$ -	\$ 10,000.00
10-C00-0170-0200	LIABILITY INSURANCE	\$ -	\$ 52,000.00
10-C00-0171-0200	WORKERS COMPENSATION INSURANCE	\$ -	\$ 50,000.00
10-C00-0175-0100	HB WAIVER	\$ -	\$ 5,000.00
10-C00-0175-0200	GROUP INSURANCE - OE	\$ -	\$ 100,000.00
10-C00-0180-0200	FIRE HYDRANT SERVICE	\$ -	\$ 50,000.00
10-C00-0185-0200	AID TO FIRE DEPT. - OE	\$ -	\$ 23,000.00
10-C00-0190-0100	COMMUNICATIONS - S&W	\$ -	\$ 83,000.00
10-C00-0195-0100	POLICE - S&W	\$ -	\$ 700,000.00
10-C00-0195-0200	POLICE - OE	\$ -	\$ 40,000.00
10-C00-0205-0220	AID TO RESCUE CO. - DONATION	\$ -	\$ 17,000.00
10-C00-0210-0100	EMERGENCY MGMT. - S&W	\$ -	\$ 2,000.00
10-C00-0220-0100	STREETS & ROADS - S&W	\$ -	\$ 250,000.00
10-C00-0220-0200	STREETS & ROADS - OE	\$ -	\$ 100,000.00
10-C00-0225-0200	STREET LIGHTING - OE	\$ -	\$ 5,000.00
10-C00-0246-0100	VEHICLE MAINT. - S&W	\$ -	\$ 25,000.00
10-C00-0246-0200	VEHICLE MAINT. -OE	\$ -	\$ 10,000.00
10-C00-0250-0200	BOARD OF HEALTH	\$ -	\$ 30,000.00
10-C00-0271-0100	SWIM POOL - S&W	\$ -	\$ 10,000.00
10-C00-0272-0100	RECREATION - S&W	\$ -	\$ 50,000.00
10-C00-0285-0100	CONSTRUCTION - S&W	\$ -	\$ 60,000.00
10-C00-0285-0200	CONSTRUCTION - OE	\$ -	\$ 2,000.00
10-C00-0290-0100	FIRE PREVENTION - S&W	\$ -	\$ 2,000.00
10-C00-0305-0200	TELEPHONE	\$ -	\$ 40,000.00

10-C00-0310-0200	ELECTRICITY	\$	-	\$	14,000.00
10-C00-0315-0200	GASOLINE	\$	-	\$	40,000.00
10-C00-0320-0200	GAS	\$	-	\$	14,000.00
10-C00-0334-0200	DEFINED CONTRIBUTION RETIREMENT PROG	\$	-	\$	2,000.00
10-C00-0340-0200	SOCIAL SECURITY	\$	-	\$	50,000.00
10-C00-0350-0202	UNEMPLOYMENT - BOROUGH SHARE	\$	-	\$	7,000.00
10-C00-0360-0200	LIBRARY CONTRIBUTIONS - OE	\$	-	\$	225,000.00
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXES	\$	2,442,000.00	\$	-
		\$	2,442,000.00	\$	2,442,000.00

**SEWER UTILITY**

<u>Account</u>	<u>Description</u>		<u>Debit</u>		<u>Credit</u>
40-C00-0101-0100	SEWER-SALARY & WAGES	\$	-	\$	200,000.00
40-C00-0107-3001	SEWER - SOCIAL SECURITY	\$	-	\$	10,000.00
40-192-0110-1000	USER FEES	\$	210,000.00	\$	-
		\$	210,000.00	\$	210,000.00

I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville in the County of Somerset in the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough Council of the Borough of Bernardsville in the County of Somerset in the State of New Jersey on March 28, 2022

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Anthony Suriano  
Borough Clerk

**RESOLUTION #22-82**  
**APPOINTING CHRIS LAPORTA AS A PROBATIONARY POLICE**  
**OFFICER UPON SATISFACTION OF CONDITIONS**

**WHEREAS**, Chief of Police Kevin J. Valentine has recommended the conditional appointment of Chris LaPorta as a probationary Bernardsville Borough Police Officer; and

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

1. Chris LaPorta is hereby appointed as a Probationary Police Officer in the Bernardsville Police Department, effective pursuant to the fulfillment of conditions in the conditional offer of employment including:
  - A. Successful completion of a medical examination as detailed in Step Five of the selection process.
  - B. Successful completion of a psychological examination as detailed in Step Five of the selection process.
  - C. Successful completion of a background investigation as detailed in Step Six of the selection process. (To include successful completion of Law Enforcement Applicant Drug Testing as required in accordance with the New Jersey Attorney General's policy regarding drug testing).
  - D. Certification of successfully completing the NJ PTC SLEO II Training Program. (SLEO II Certificate)
  - E. Relinquishment of any current law enforcement position prior to appointment and a certification that no training, equipment or other expenses are due or payable by the Borough of Bernardsville to any previous law enforcement employer, any other agency or the State of New Jersey.
  - F. Proof of vaccination against COVID 19 prior to your appointment.
2. Officer LaPorta shall be paid an annual salary as determined by the borough council in accordance with the collective bargaining agreement with PBA Local #365 in effect on this date.
3. In accordance with Step 6 of the selection process regulations, Officer LaPorta shall serve a one (1) year probationary period commencing on the effective date of appointment.
4. Officer LaPorta starting salary will be at Step 8A of the collective bargaining agreement.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held March 28, 2022.

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RESOLUTION #22-83  
AUTHORIZING REFUND OF STORMWATER ESCROW ACCOUNT  
04-280-7002-0002  
FOR DALLAS  
FOR 31 BOULDERWOOD DRIVE

WHEREAS, A STORMWATER MANAGEMENT ACCOUNT WAS STARTED ON 12/9/15 FOR BLOCK 14 LOT 11.04 ALSO KNOWN AS 31 BOULDERWOOD DR.; AND

WHEREAS, THE PROJECT AT 31 BOULDERWOOD DR. 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 \$1,749.18.

WHEREAS, IT HAS BEEN CONFIRMED BY THE ZONING OFFICER GEOFFREY B. PRICE THAT THE APPLICANTS SHOULD RECEIVE A REFUND FOR THE REMAINING BALANCE, \$1,749.18.

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 14 Lot 11.04	Robert Dallas 31 Boulderwood Dr. Bernardsville, NJ 07924	\$1,749.18

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 March 28, 2022.

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**RESOLUTION #22-84**

**AUTHORIZING THE EMPLOYMENT OF RAISHAH FRANKLIN AS  
HOUSING/ZONING INSPECTOR, TREE CONSERVATION OFFICER, AND  
ADMINISTRATIVE ASSISTANT**

**BE IT RESOLVED** by the Borough Council of the Borough of Bernardsville to authorize Raishah Franklin for the position of Housing/Zoning Inspector and Tree Conservation Officer, effective April 4, 2022, to work full time, at an annual salary of \$53,000; and

**RESOLVED FURTHER**, that Ms. Franklin's employment be subject to the provisions of the Employee Handbook of the Borough of Bernardsville.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held March 28, 2022.

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franklin

**RESOLUTION #22-85**

**APPOINTING RENEE APUZZO AS  
ACTING ZONING OFFICER/DEPARTMENT HEAD**

**BE IT RESOLVED**, by the Borough Council of the Borough of Bernardsville to appoint Renee Apuzzo as Acting Zoning Officer/Department Head for a six month period effective May 1, 2022 to October 31, 2022.

**FURTHER RESOLVED** that there will be no change in base salary for Ms. Apuzzo, however she will receive an extra \$1,371.00 per month for the six month duration as noted above.

**FURTHER RESOLVED**, this appointment is subject to provisions of the Personnel Policies and Procedures Manual of the Borough of Bernardsville.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held March 28, 2022.

**BOROUGH OF BERNARDSVILLE  
RESOLUTION #22-86**

**AUTHORIZING THE HIRING OF TEMPORARY PART-TIME VIOLATIONS  
CLERKS IN THE SHARED MUNICIPAL COURT**

**WHEREAS**, the Shared Municipal Court currently employs a full-time Court Administrator, Deputy Court Administrator and three Violations Clerks; and

**WHEREAS**, there is the need for temporary part-time Violations Clerks to assist the Shared Municipal Court staff, as needed, and to provide additional assistance for the court offices when members of the staff are out due to vacation, sick time or other permitted leave.

**NOW THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Bernardsville that the following individuals be employed by the Township of Bedminster Municipal Court as “as needed” Temporary Part-Time Violations Clerks with no benefits:

Sebastian Paiz	\$16 per hour
Jennifer Peterson	\$20 per hour
Julie Kosakowski	\$25 per hour

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Governing Body at a duly convened meeting held March 28, 2022.

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**RESOLUTION #22-87**

**AUTHORIZING THE EMPLOYMENT OF ZACHARY BOHN AS  
RECREATION MAINTENANCE/LABORER**

**BE IT RESOLVED** by the Borough Council of the Borough of Bernardsville to appoint Zachary Bohn as a full time Recreation Maintenance/Laborer in the Recreation and Public Works Department, effective April 18, 2022, at a starting salary of \$41,000 per year, pro-rated, payable bi-weekly, and subject to provisions of the Public Works Employees Association Agreement and the Employee Handbook of the Borough of Bernardsville.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held March 28, 2022.

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Bohn





# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

in the issue of March 31, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

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

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

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,758,498.07
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,174,619.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,174,619.82
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.05%</span> <b>Percent of Tax Collections</b>	1,910,207.66
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	16,843,325.55
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>                      for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>                      2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> </div> </div>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	5,002,004.56
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,085,501.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	755,819.53

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	17,096,741.00
Cap Base Adjustment:	
Subtotal	<u>17,096,741.00</u>
Exceptions Less:	
Total Other Operations	852,082.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	102,500.00
Total Additional Appropriations	
Total Capital Improvements	207,361.00
Total Debt Service	2,823,860.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	15,585.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,858,743.00
Total Exceptions	<u>5,860,131.00</u>
Amount on Which CAP is Applied	11,236,610.00
<u>2.5%</u> CAP	<u>280,915.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,517,525.25

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,517,525.25
Additions:		
New Construction (Assessor Certification)		69,913.18
2020 Cap Bank Utilized		106,064.26
2021 Cap Bank Utilized		273,700.43
Total Additions		<u>449,677.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,967,203.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>112,366.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,079,569.22</u>
Total General Appropriations for Municipal Purposes		<u>11,758,498.07</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(321,071.15)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                      \$ 1,177,544.91

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      287,544.91

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP                      890,000.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    890,000.00

Instead of receiving Health Benefits, 5 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ 30,000.00

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	10,638,030.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,638,030.12</u>
Plus 2% CAP Increase	<u>212,760.60</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,850,790.72</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,850,790.72</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

10,850,790.72

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,298.00
Allowable Pension Obligations Increases	39,462.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	332,639.00
Allowable Debt Service and Capital Leases Inc.	256,464.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 652,863.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 37.00

**ADJUSTED TAX LEVY**

11,503,616.72

Additions:

New Ratables - Increase for new construction	14,780,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.473</u>
New Ratable Adjustment to Levy	69,913.18
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

11,573,529.91

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

11,085,501.46

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

(488,028.45)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	353,895
Amount Used in CY 2022	
Balance to Expire	<u>353,895</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>-</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	10,671,662
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	10,638,030
Amount Used in CY 2022	33,632
Balance to Carry Forward (CY 2023 - CY2024)	<u>33,632</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	11,573,530
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	11,085,501
	488,028

<b>Total Levy CAP Bank</b>	<u>521,660</u>
----------------------------	----------------

## CURRENT FUND - ANTICIPATED REVENUES

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





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

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



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

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







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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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







## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		852,082.00	852,082.00	-	852,082.00	852,082.00	-

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		122,000.00	102,500.00	-	102,500.00	101,154.48	1,345.52

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		1,606,687.17	2,823,860.25	-	2,823,860.25	2,823,822.74	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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







**DEDICATED SEWER UTILITY BUDGET - (continued)**

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

## DEDICATED SEWER UTILITY BUDGET - (continued)

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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



## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

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

#### LIABILITIES, RESERVES AND SURPLUS

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

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

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

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

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

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

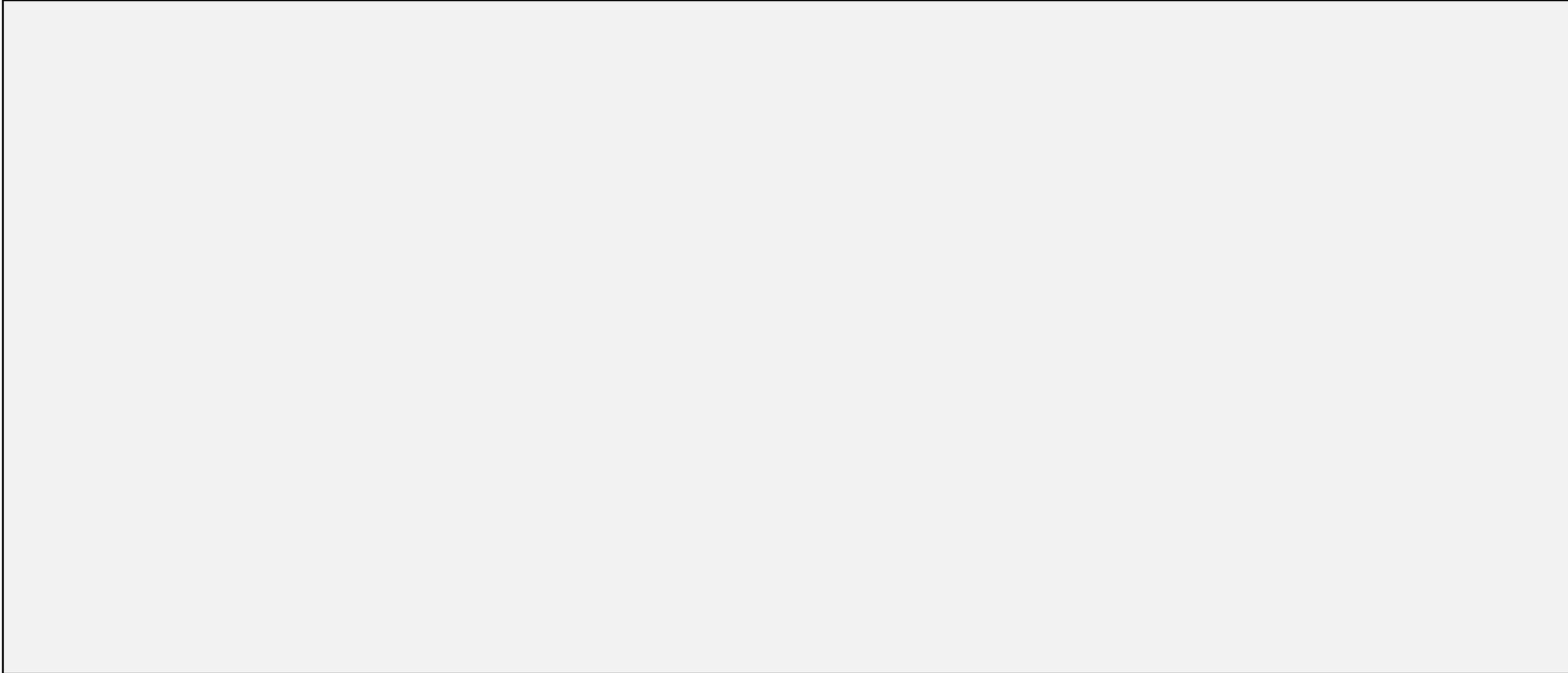
**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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



**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF BERNARDSVILLE**

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

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit BOROUGH OF BERNARDSVILLE

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

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit BOROUGH OF BERNARDSVILLE

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

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

Local Unit

**BOROUGH OF BERNARDSVILLE**

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

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

Local Unit

BOROUGH OF BERNARDSVILLE

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



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

Local Unit

BOROUGH OF BERNARD

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



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

Local Unit BOROUGH OF BERNARD

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









## SUMMARY OF APPROPRIATIONS

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

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	467,683.73	450,300.49	450,300.49	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	467,683.73	450,300.49	450,300.49	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	467,683.73	450,300.49		450,300.49
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	467,683.73	450,300.49	-	450,300.49
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit: **BOROUGH OF BERNARDSVILLE**

Year Ending: December 31, 2021

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

ORDINANCE 21-184 - CHESTNUT AVENUE IMPROVEMENTS
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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



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

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

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