

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
March 22, 2021 – 7:00 p.m.

1. **CALL MEETING TO ORDER**

Mayor Mary Jane Canose
Council Member John Donahue
Council Member Jeffrey Hammond
Council Member Jena McCredie
Council Member Chad McQueen
Council Member Thomas O’Dea
Council Member Christine Zamarra

2. **STATEMENT OF PRESIDING OFFICER**

Notice of this meeting was provided to the Bernardsville News, Courier News and the Star Ledger, filed with the Municipal Clerk and posted on the Municipal Bulletin Board on December 24, 2020.

3. **PLEDGE OF ALLEGIANCE**

4. **PRESENTATIONS**

5. **APPROVAL OF MINUTES**

February 22, 2021 and March 8, 2021

Motion:
Second:
Voice Vote:

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

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

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

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

3. *Telephone: Press *9.*

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

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

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

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

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

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

7. **ORDINANCES** (Public Hearing continued to April 12, 2021 at 7:00pm, awaiting Planning Board recommendation)

I move to continue the public hearing on Ordinance #2021-1876, **ORDINANCE PROHIBITING THE OPERATION OF ANY CLASS OF CANNABIS BUSINESS WITHIN THE GEOGRAPHICAL BOUNDARIES OF THE BOROUGH OF BERNARDSVILLE AND SUPPLEMENTING AND AMENDING CHAPTER 3 OF THE BOROUGH CODE ENTITLED "POLICE REGULATIONS" AND ARTICLE 12 OF THE BOROUGH LAND USE REGULATIONS ENTITLED "ZONING"** to April 12, 2021 at 7:00pm

Second:

Roll call vote:

ORDINANCES (Introduction) - None

8. **RESOLUTIONS**

- #21-68 AUTHORIZING PAYMENT OF BILLS**
- #21-69 A RESOLUTION TO UTILIZE THE THREE-YEAR AVERAGE METHOD IN COMPUTING CERTAIN REVENUES IN THE 2021 MUNICIPAL BUDGET**
- #21-70 AWARDING A CONTRACT FOR GRASS CUTTING AND LAWN MAINTENANCE**
- #21-71 SUPPLEMENTING RESOLUTION #21-43 WHICH AUTHORIZED 2021 OEM APPOINTMENTS**
- #21-72 AUTHORIZING THE MAYOR AND CLERK TO SIGN THE 2021 RECYCLING AGREEMENT WITH SOMERSET COUNTY**
- #21-73 SELF-EXAMINATION OF BUDGET RESOLUTION**
- #21-74 AUTHORIZATION OF TAX REFUND**
- #21-75 APPROVING EMERGENCY TEMPORARY APPROPRIATIONS**
- #21-76 AUTHORIZATION OF SEWER REFUND**

I move that Resolutions #21-68 to #21-76 be adopted
Second:
Roll call vote:

- #21-77 INTRODUCTION OF THE 2021 MUNICIPAL BUDGET**

Presentation by Finance Committee

I move that Resolutions #21-77 be adopted and a public hearing on the 2021 Municipal Budget will be held on April 26, 2021 at 7:00pm

Second:
Roll call vote:

9. **REPORTS**

- 9A. Mayor's Update

9B. Administrator's Report

- ACCEPTING DEPARTMENT MONTHLY REPORTS

Police (January, February, and 2020 Annual);
Project Management (March);
Construction (February);
Public Works (Mid-February to Mid-March);
Library (March);
Housing and Zoning (February);
Tax Collector (February)
Recreation (February)

Motion:

Second:

Voice Vote:

9C. Municipal Attorney

9D. Council Public Safety Committee

9E. Council Finance Committee

9F. Council Personnel Committee

9G. Council Engineering, Technology & Public Works Committee

9H. Land Use Committee

9I. Other committee/commission reports

9I1. Housing/Zoning report from Zoning Officer & Zoning Enf. Officer

9I2. Council Liaison Reports

10. **ITEMS OF BUSINESS**

10A. Request for Temporary Sign at Olcott Square for Car Show at Gallaway & Crane
Funeral Home in Basking Ridge

10B. Class of 2020 Garden

10C. Pine Ridge Electrical Transformer Rotation (Discussion and Resolution)

10D. Draft Ordinance Concerning Alarm Systems

(If introduced)

I move that **Ordinance #2021-1877, CONCERNING ALARM SYSTEMS AND SUPPLEMENTING AND AMENDING CHAPTER 3 OF THE BOROUGH CODE ENTITLED “POLICE REGULATIONS”** be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, April 12, 2021.

Second:
Voice Vote:

10E. Correspondence

10F. Unfinished Business

10G. New Business

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

See instructions in #6 first open session

12. **CLOSED SESSION**

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

Contract Negotiations

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

Seconded:
Vote:

13. **REOPEN AND ADJOURNMENT**

BOROUGH OF BERNARDSVILLE

ORDINANCE NO. #2021-1876

AN ORDINANCE PROHIBITING THE OPERATION OF ANY CLASS OF CANNABIS BUSINESSES WITHIN THE GEOGRAPHICAL BOUNDARIES OF THE BOROUGH OF BERNARDSVILLE AND SUPPLEMENTING AND AMENDING CHAPTER 3 OF THE BOROUGH CODE ENTITLED “POLICE REGULATIONS” AND ARTICLE 12 OF THE BOROUGH LAND USE REGULATIONS ENTITLED “ZONING”

WHEREAS, in 2020 New Jersey voters approved Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called “cannabis” for adults at least 21 years of age; and

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (the “Act”), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

WHEREAS, the Act establishes six marketplace classes of licensed businesses, including:

- Class 1 Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4 Cannabis Distributer license, for businesses involved in transporting cannabis plants in bulk from on licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5 Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchases items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

WHEREAS, section 31a of the Act authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in section 3 of the Act as “a cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer”), cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as well as the location manner and times operation of such establishments, distributors or delivery services, and establishing civil penalties for the violation of any such regulations; and

WHEREAS, section 31b of the Act authorizes municipalities by ordinance to prohibit the operation of any one or more classes of cannabis establishments, distributors, or delivery services anywhere in the municipality; and

WHEREAS, section 31b of the Act also stipulates, however, that any municipal regulation or prohibition must be adopted within 180 days of the effective date of the Act (*i.e.*, by August 22, 2021); and

WHEREAS, pursuant to section 31b of the Act, the failure to do so shall mean that for a period of five years thereafter, the growing, cultivating, manufacturing, selling and reselling of cannabis and cannabis items shall be permitted uses in all industrial zones, and the retail selling of cannabis items to consumers shall be a conditional use in all commercial and retail zones; and

WHEREAS, at the conclusion of the initial and any subsequent five-year period following a failure to enact local regulations or prohibitions, the municipality shall again have 180 days to adopt an ordinance regulating or prohibiting cannabis businesses, but any such ordinance would be prospective only and would not apply to any cannabis business already operating within the municipality; and

WHEREAS, the governing body of the Borough of Bernardsville has determined that, due to present uncertainties regarding the potential future impacts that allowing one or more classes of cannabis business might have on New Jersey municipalities in general, and on Bernardsville Borough in particular, it is at this time necessary and appropriate, and in the best interest of the health, safety and welfare of the Boroughs residents and members of the public who visit, travel, or conduct business in Bernardsville Borough, to amend the Borough’s land use regulations to prohibit all manner of marijuana-related land use and development within the geographic boundaries of the Borough of Bernardsville; and

WHEREAS, officials from two prominent non-profit organizations that have been established for the purpose of advising New Jersey municipalities on legal matters such as have been presented by the Act (those organizations being the New Jersey State League of Municipalities and the New Jersey Institute of Local Government Attorneys) have strongly urged that, due to the complexity and novelty of the Act; the many areas of municipal law that are or may be implicated in decisions as to whether or to what extent cannabis or medical cannabis should be permitted for land use purposes or otherwise regulated in any particular municipality; and the relatively short duration in which the Act would allow such decisions to be made before imposing an automatic authorization of such uses in specified zoning districts subject to unspecified conditions, the most prudent course of action for all municipalities, whether or not generally in favor of cannabis or medical cannabis land development and uses, would be to prohibit all such uses within the Act’s 180-day period in order to ensure sufficient time to carefully review all aspects of the Act and its impacts;

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

SECTION 1. Chapter 3 of the Borough Code entitled “Police Regulations” is hereby supplemented and amended by added a new Section 3-24, which reads as follows:

“§3-24 CANNABIS.

Pursuant to section 31b of the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (P.L. 2021, c. 16), all cannabis establishments, cannabis distributors or cannabis delivery services are hereby prohibited from operating anywhere in the Borough of Bernardsville, except for the delivery of cannabis items and related supplies by a delivery service.”

SECTION 2. Paragraph “c” of § 12-23.16, entitled “Uses Prohibited in All Zone Districts” is hereby deleted and replaced by a new paragraph “c”, which reads as follows:

- c. “All classes of cannabis establishments or cannabis distributors or cannabis delivery services as said terms are defined in section 3 of P.L. 2021, c. 16, but not the delivery of cannabis items and related supplies by a delivery service.”

SECTION 3. Any article, section, paragraph, subsection, clause, or other provision of the Bernardsville Borough Code inconsistent with the provisions of this ordinance is hereby repealed to the extent of such inconsistency.

SECTION 4. If any section, paragraph, subsection, clause, or provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudged, and the remainder of this ordinance shall be deemed valid and effective.

SECTION 5. This ordinance shall take effect upon its passage and publication and filing with the Somerset County Planning Board, and as otherwise provided for by law.

ATTEST:

Anthony Suriano, Clerk

Mary Jane Canose, Mayor

I, Anthony Suriano, Clerk of the Borough Of Bernardsville, do hereby certify that the foregoing is a true copy of an ordinance duly adopted by the Council of the Borough of Bernardsville on _____, 2021.

, Clerk

RESOLUTION 21-68

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	2,562.04
04 Escrow	\$	2,820.00
06 Outside Employment	\$	17,912.50
10 Current Fund	\$	3,690,320.80
19 Other Trusts	\$	145,379.65
20 Payroll	\$	282,295.54
33 Capital Fund	\$	14,671.58
40 Sewer Utility Fund	\$	44,573.66
55 Sewer Capital	\$	-
70 COAH Trust	\$	8,684.20
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	3,937.50
TOTAL	\$	4,213,157.47

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 22, 2021.

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

Meeting Date: 03/22/2021 For bills from 03/09/2021 to 03/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2263	4214 - ATLANTIC TACTICAL OF NJ 01-G20-0110-0370	PO 107701 Contract replacement body armor for Remi 2020 BODY ARMOR REPLACEMENT FUND (2019)	2,178.40	2,178.40	2,178.40

TOTAL

2,178.40

Total to be paid from Fund 01 STATE & FEDERAL GRANTS

2,178.40

2,178.40

Checks Previously Disbursed

1073	PAYROLL ACCOUNT	STATE AND FEDERAL - DISTRACTED DRI	383.64	3/05/2021
			383.64	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 STATE & FEDERAL GRANTS	383.64	2,178.40	2,562.04
BILLS LIST TOTALS	383.64	2,178.40	2,562.04

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

Meeting Date: 03/22/2021 For bills from 03/09/2021 to 03/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2543	1307 - FERRIERO ENGINEERING, INC	PO 107988 2/9/21 Review file and prep email to the		70.00	
	04-280-7000-0049	ESCROW - AMY LANDSKROENER-SCHOTT	70.00		
		PO 107989 2/12/21 Review lot development plan. Pr		140.00	
	04-280-7026-0103	DISBURSEMENTS - AGATHIS#2 (STORMWATER)	140.00		
		PO 107990 2/24/21 Inspect detention facilities. P		175.00	
	04-280-7018-0103	DISBURSEMENTS - GALLAWAY & CRANE (STORMW	175.00		
		PO 107991 2/12/21 Review lot development plan. P		210.00	
	04-280-7027-0103	DISBURSEMENTS - FERRARO (STORMWATER)	210.00		
		PO 108071 BOA Engineer contract & application serv		1,505.00	
	04-280-4011-0103	DISBURSEMENTS - BOA #18-02A - FITZPATRIC	35.00		
	04-280-4021-0103	DISBURSEMENTS - BOA#20-09 - SHCC-PATIO -	560.00		
	04-280-4016-0103	DISBURSEMENTS - BOA#20-04 - NJAW BOOSTER	560.00		
	04-280-4014-0103	DISBURSEMENTS - BOA #20-02 - BV TWO - B1	280.00		
	04-280-4013-0103	DISBURSEMENTS - BOA# 20-01 - NJAW - B5,	70.00		2,100.00
2544	5805 - LOUIS P. RAGO, ESQ	PO 108073 BOA Attorney contract & application serv		720.00	
	04-280-4016-0103	DISBURSEMENTS - BOA#20-04 - NJAW BOOSTER	720.00		720.00
	TOTAL				----- 2,820.00
	Total to be paid from Fund 04 ESCROW	2,820.00			
		<u>2,820.00</u>			
		2,820.00			

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Boro of Bernardsville

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

From 03/05/2021 to 03/06/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/05/2021	680		6202		PAYROLL ACCOUNT		17,912.50	06-101-0100-2000
				06-285-0600-1017	CRJ	11,700.00		
				06-285-0600-2029	ASSUNCAO	2,475.00		
				06-285-0600-1038	VOLLERS	1,800.00		
				06-285-0600-1006	NJ AMERICAN WATER	1,937.50		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				17,912.50
06-285-0600-1006	AMERICAN WATER/MEASURING			1,937.50	
06-285-0600-1017	CRJ CONST. CO.			11,700.00	
06-285-0600-1038	VOLLERS			1,800.00	
06-285-0600-2029	ASSUNACO BROS. INC			2,475.00	
TOTALS (FOR RANGE):					
					17,912.50
					17,912.50

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

Check#	Vendor	Description	Account	PO Payment	Check Total
61168	5098 - AA CHEMDRY OF NORTH JERSEY 10-C00-0145-0216	BUILD. & GROUNDS - BUIL. MNT. PO 107534 Borough Hall Carpet Cleaning	1,737.70	1,737.70	1,737.70
61169	6311 - ACTION DATA SERVICES 10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE PO 107975 4TH QUARTER PENSION FILING 12/31/20*	924.60	924.60	924.60
61170	6311 - ACTION DATA SERVICES 10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE PO 107976 PAYROLL INVOICE W2 PROCESSING AND CLOSIN	1,874.00	1,874.00	1,874.00
61171	6311 - ACTION DATA SERVICES 10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE PO 108057 PAYROLL INVOICE PERIOD END DATE 2/27/21*	317.80	317.80	317.80
61172	179 - AIRGAS USA,LLC 10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE PO 108029 CYL RENTAL	45.20	45.20	45.20
61173	1806 - ALLIED OIL LLC (CORP) 10-C00-0315-0220	GASOLINE - PREMIUM GAS PO 107762 GASOLINE - FEB 2021 (ESTIMATE)	2,099.42	2,099.42	
	10-A00-0315-0220	(2020) GASOLINE - PREMIUM GAS PO 108070 GASOLINE - DEC 2020*	669.42	669.42	2,768.84
61174	6063 - AMERICAN WEAR, INC 10-C00-0145-0225 10-C00-0145-0255	BUILD. & GROUNDS - CLEANING SERVICES BUILD. & GROUNDS - CLOTHING PO 107798 2021 Cleaning Walkoff Rugs and Uniforms	42.00 89.52	131.52	131.52
61175	6063 - AMERICAN WEAR, INC 10-C00-0220-0206	STREETS & ROADS - UNIFORMS PO 108023 UNIFORM CLEANING FOR ROAD DEPT.FEB 2021	182.52	182.52	182.52
61176	4547 - ATLANTIC SALT, INC 10-C00-0220-0215 10-C00-0220-0215	STREETS & ROADS - SNOW REMOVAL STREETS & ROADS - SNOW REMOVAL PO 107781 Bulk Rock Salt - 220 Tons; Somerset Cou PO 107866 Bulk Rock Salt - 220 Tons; Somerset Cou	1,257.85 7,630.48	1,257.85 7,630.48	8,888.33
61177	4214 - ATLANTIC TACTICAL OF NJ 10-A00-0195-0215 10-A00-0195-0215 10-C00-0195-0216	(2020) POLICE - FIREARMS & AMMUNITION (2020) POLICE - FIREARMS & AMMUNITION POLICE - BODY ARMOR PO 106993 Optics for firearms rifles and holsters PO 107020 Sig Sauer firearms supplies PO 107701 Contract replacement body armor for Remi	1,577.60 1,253.88 224.00	1,577.60 1,253.88 224.00	3,055.48
61178	6530 - BART'S GLASS SHOP 10-C00-0246-0206	VEHICLE MAINT. - POLICE PO 107904 REPLACEMENT WINDSHIELD FOR 306	330.00	330.00	330.00
61179	4333 - BERNARDSVILLE HARDWARE 10-C00-0220-0205 10-A00-0145-0201	STREETS & ROADS - GEN. EXPENSE (2020) BUIL. & GROUNDS - BLD SUPPLY PO 108012 FEB 2021*	207.41 283.27	490.68	490.68
61180	5668 - BEYER FORD LLC 10-A00-0246-0206	(2020) VEHICLE MAINT. - POLICE PO 107363 OPEN P.O. FOR POLICE VEHICLE PARTS	150.89	150.89	150.89
61181	2431 - BOB PICKELL 10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW. PO 107995 meal allow. JAN AND FEB 2021	150.00	150.00	150.00
61182	149 - BOROUGH OF BERNARDSVILLE 10-C00-0145-0250 10-C00-0145-0227	BUILD. & GROUNDS - TRAIN STATION BUIL. & GROUNDS - SEWER BILLS PO 108053 2021 SEWER BILLS	2,695.50 1,088.83	5,250.52	

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

Check#	Vendor	Description	Account	PO Payment	Check Total
10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.		909.04		
10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.		557.15		5,250.52
61183	5742 - BRIDGEWATER CHEVROLET	PO 108060 REPLACEMENT MUD FLAPS FOR CAR 304		55.00	
10-C00-0246-0206	VEHICLE MAINT. - POLICE		55.00		55.00
61184	7046 - CAROLINE BLANCHARD	PO 108052 REIMBURSEMENT FOR FINGERPRINTING - NEW F		42.80	
10-C00-0290-0205	FIRE PREVENTION - GENERAL EXP.		42.80		42.80
61185	6685 - CHRIS D'AMATO	PO 107972 REIMBURSEMENT FOR ANY DESK CONTRACT CHAR		1,668.00	
10-C00-0100-0222	ADMIN. & EXEC. - COVID-19		1,668.00		1,668.00
61186	6239 - CHRIS DIACIK	PO 107884 CONSTRUCTION - MILEAGE 10/1/20 - 12/31/2		439.87	
10-A00-0285-0213	(2020) CONSTRUCTION - MILEAGE		439.87		439.87
61187	4239 - COMCAST	PO 108034 HD TV CONNECTION - POLICE DEPT -ACCT# 84		26.30	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		26.30		26.30
61188	6355 - CONVERGE ONE, INC	PO 108009 FULL COVERAGE MAINTENANCE-PHONE SYSTEM-J		244.84	
10-C00-0112-0206	TECH.INF. SYSTEM - MAINTENANCE CONTRACTS		244.84		244.84
61189	6500 - DAN HART	PO 108003 meal allow. JAN AND FEB 2021		140.00	
10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.		140.00		140.00
61190	6167 - DIRECT ENERGY BUSINESS	PO 108062 1 ANDERSON HILL RD SERVICE LOC ID 766866		646.88	
10-C00-0320-0225	GAS - NATURAL		646.88		646.88
61191	6760 - EDWARD KRISTOFF	PO 108002 meal allow. JAN AND FEB 2021		40.00	
10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.		40.00		40.00
61192	1307 - FERRIERO ENGINEERING, INC	PO 107234 Perform 2020 Road Survey Update		7,640.00	
10-A00-0140-0211	(2020) ENGINEERING - ENGINEERING EXP.		7,640.00		
		PO 107266 Engineering - Crestview Dr Roadway Impro		525.00	
10-A00-0140-0211	(2020) ENGINEERING - ENGINEERING EXP.		525.00		
		PO 108024 February 2021 General Engineering		280.00	
10-C00-0140-0206	ENGINEERING - STORMWATER		280.00		
		PO 108072 PB Engineer contract & application servi		315.00	
10-C00-0150-0220	PLANNING BOARD - ENGINEER		315.00		8,760.00
61193	120 - FOSTER & COMPANY, INC.	PO 107978 plow bolts + nuts		404.64	
10-C00-0220-0224	STREETS & ROADS - SUPPLIES		404.64		404.64
61194	4353 - GALLS, LLC	PO 107251 Police Flashlights for Officers and Vehi		1,056.53	
10-A00-0195-0204	(2020) POLICE - MISCELLANEOUS		1,056.53		1,056.53
61195	1025 - GANN LAW BOOKS	PO 107586 GANN Law book subscription for 2021		161.00	
10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES		161.00		161.00
61196	5591 - GARDEN STATE GUTTER CLEANING	PO 107193 Clean Gutters at Borough Hall		475.00	
10-A00-0145-0216	(2020) BUILD. & GROUNDS - BUILD. MNT.		475.00		475.00
61197	5591 - GARDEN STATE GUTTER CLEANING	PO 107206 Clean Gutters at 271 Mine Brook Road - M		350.00	
10-A00-0145-0263	(2020) BUILD. & GROUNDS - O/S - 271 MINE		350.00		350.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
61198	1829 - GFOA OF NJ 10-C00-0110-0205	PO 108022 2021 MEMBERSHIP - LESLIE ROBERSON FINANCE DEPT. - GENERAL EXPENSE	90.00	90.00	90.00
61199	5718 - GOOGLE INC 10-C00-0100-0210 10-C00-0195-0232	PO 108032 GOOGLE APPS - E-MAIL SERVICE - MAR 2021* ADMIN. & EXEC. - COMPUTER EXP. POLICE - IT EXPENSES	427.20 106.80	534.00	534.00
61200	7006 - INTERSTATE WASTE SERVICES OF NJ 10-C00-0145-0248 10-C00-0145-0250	PO 107693 Garbage Disposal - Street Cans, Library BUILD. & GROUNDS - SOLID WASTE REMOVAL BUILD. & GROUNDS - TRAIN STATION	1,075.84 178.66	1,254.50	1,254.50
61201	124 - JAEGER LUMBER 10-C00-0145-0240	PO 107981 Blanket P.O. for Recreation Maintenance BUILD. & GROUNDS - REC. BUILDING MAINT.	422.79	422.79	422.79
61202	7043 - JASON LODATO 10-C00-0220-0220	PO 108004 meal allow. JAN AND FEB 2021 STREETS & ROADS - MEAL ALLOW.	40.00	40.00	40.00
61203	87 - JCP&L 10-C00-0225-0202	PO 108050 JCP&L 1/22-2/20/21 MASTER ACCOUNT 200000 STREET LIGHTING	211.38	211.38	211.38
61204	7009 - JOAN PARKER 10-C00-0135-0204	PO 108055 BOROUGH PORTION OF LATE CANCELLATION FEE LEGAL SERVICES - MISCELLANEOUS	1,150.00	1,150.00	1,150.00
61205	6247 - JOY AUTO PARTS 10-A00-0246-0206	PO 105793 POLICE OPEN PURCHASE ORDER FOR VEHICLE P {2020} VEHICLE MAINT. - POLICE	59.70	59.70	59.70
61206	6247 - JOY AUTO PARTS 10-C00-0246-0207	PO 107784 BLANKET PO FOR PARTS VEHICLE MAINT.-STREETS & ROADS	19.69	19.69	19.69
61207	2780 - KEN KELEHER 10-C00-0220-0220	PO 108001 meal allow JAN AND FEB 2021 STREETS & ROADS - MEAL ALLOW.	50.00	50.00	50.00
61208	1568 - LARRY PHILLIPS 10-C00-0220-0220	PO 107996 meal allow. JAN AND FEB 2021 STREETS & ROADS - MEAL ALLOW.	150.00	150.00	150.00
61209	4407 - LEXISNEXIS RISK SOLUTIONS 10-C00-0195-0230	PO 107680 OPEN MONTHLY ACCURINT SERVICE 1/21 - 12/ POLICE - MAINTENANCE CONTRACTS	150.00	150.00	150.00
61210	5805 - LOUIS P. RAGO, ESQ 10-C00-0155-0215	PO 108073 BOA Attorney contract & application serv BOARD OF ADJ. - ATTORNEY	1,600.00	1,600.00	1,600.00
61211	322 - MGL FORMS PRINTING SOLUTIONS,LLC 10-C00-0100-0201	PO 107919 ENVELOPES ADMIN. & EXEC. - OFFICE SUPPLY	217.00	217.00	217.00
61212	5168 - MORRIS BRICK AND STONE CO. 10-C00-0220-0224	PO 107979 mortar mix +basin block STREETS & ROADS - SUPPLIES	1,076.30	1,076.30	1,076.30
61213	6728 - NAPA OF CHESTER, INC 10-C00-0246-0207	PO 107963 Tubing for Rad. system #106 VEHICLE MAINT.-STREETS & ROADS	25.43	25.43	25.43
61214	6532 - NICK DOBASH 10-C00-0220-0220	PO 107998 meal allow. JAN AND FEB 2021 STREETS & ROADS - MEAL ALLOW.	120.00	120.00	120.00

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

Check#	Vendor	Description	Account	PO Payment	Check Total
61215	6136 - NICK SALVATORE	PO 107994 meal allow. JAN AND FEB 2021		150.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	150.00		150.00
61216	57 - NJ AMERICAN WATER CO.	PO 108064 NJ American Water 2/4-3/4/21*		7,811.88	
	10-C00-0145-0219	BUILD. & GROUNDS - WATER BILLS	355.60		
	10-C00-0180-0220	FIRE HYDRANT SERVICE	7,456.28		7,811.88
61217	5320 - OCA BENEFIT SERVICES	PO 108031 OCA MONTHLY FEE FEB 2021*		50.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	50.00		50.00
61218	5503 - PROFESSIONAL CLIMATE CONTROL	PO 108033 Annual Maintenance - Library HVAC System		2,537.25	
	10-C00-0145-0228	BUILD. & GROUNDS - LIBRARY MAINT.	2,537.25		2,537.25
61219	7000 - QUADIENT LEASING USA, INC	PO 108049 LEASE PAYMENT - BOROUGH HALL METER - LEA		653.31	
	10-C00-0100-0209	ADMIN. & EXEC. - POSTAGE	653.31		653.31
61220	6849 - R & R CONSTRUCTION, INC	PO 107947 Spring repair # 103		2,825.00	
	10-C00-0246-0207	VEHICLE MAINT.-STREETS & ROADS	2,825.00		2,825.00
61221	1042 - READY REFRESH	PO 107491 2021 Bottled Water Borough Hall, DPW, Se		22.78	
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	22.78		22.78
61222	5397 - RECONYX, INC	PO 106971 Security and surveillance camera for det		708.48	
	10-A00-0195-0223	(2020) POLICE - DETECTIVE SUPPLIES	708.48		708.48
61223	31 - RECORDER PUBLISHING CO	PO 108014 LEGAL NOTICES 2/11/21 BERNARDSVILLE NEWS		155.04	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	155.04		
	10-C00-0155-0210	BOARD OF ADJ. - ADVERTISING	19.89	284.06	
	10-C00-0102-0207	MUNICIPAL CLERK-ADVERTISING	264.17		439.10
61224	1426 - RICCIARDI BROTHERS, INC	PO 108018 paint boro garage		91.98	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	91.98		91.98
61225	6498 - RICHARD VAUGHN	PO 107999 meal allow. JAN AND FEB 2021		70.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	70.00		70.00
61226	488 - ROBERT COOK	PO 107993 meal allow. JAN AND FEB 2021		150.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	150.00		150.00
61227	2013 - RON SALKO	PO 107992 meal allow JAN AND FEB 2021		150.00	
	10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.	150.00		150.00
61228	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 107561 2021 Janitorial Services Borough Hall +		1,645.02	
	10-C00-0145-0216	BUILD. & GROUNDS - BUILD. MNT.	1,645.02		
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	433.33	999.70	
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	283.19		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	283.18		
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	1,100.00	1,100.00	
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	198.00		
		PO 107726 COVID Disinfecting - Lower Level Library		198.00	
					3,942.72

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

Check#	Vendor	Description	Account	PO Payment	Check Total
61229	5463 - SOMERSET COUNTY TRANSPORTATION 10-A00-0280-0207 (2020) SENIOR CITIZEN VAN - VEHICLE	PO 108010 SENIOR VAN -OCT-DEC 2020*	864.56	864.56	864.56
61230	3104 - SOMERSET CTY BUSINESS PARTNERSHIP 10-C00-0100-0202 ADMIN. & EXEC. - DUES & SUBSC.	PO 108016 2021 MEMBERSHIP DUES	1,250.00	1,250.00	1,250.00
61231	3391 - STATE TOXICOLOGY LABORATORY 10-C00-0195-0213 POLICE - MEDICAL EXPENSES	PO 108063 4 APPLICANT DRUG SCREENINGS	180.00	180.00	180.00
61232	4373 - STATE TREASURER 10-C00-0110-0203 FINANCE DEPT - EDUCATION	PO 107980 QPA RENEWAL TINA MARKEWICZ*	35.00	35.00	35.00
61233	3869 - TOM BATTISTA 10-C00-0220-0220 STREETS & ROADS - MEAL ALLOW.	PO 108000 meal allow. JAN AND FEB 2021	150.00	150.00	150.00
61234	4423 - TONY SANCHEZ LTD 10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS	PO 107964 11 ft. plow blades [3]	633.00	633.00	633.00
61235	3141 - TRAFFIC SAFETY SERVICE LLC 10-C00-0145-0253 BUILD. & GROUNDS - SIGNAGE 10-C00-0140-0204 ENGINEERING - MISCELLANEOUS	PO 107935 Signs for Library Dumpster Enclosure PO 107966 Additional Danger High Voltage Signs	176.00 108.00	176.00 108.00	284.00
61236	1843 - TREASURER, STATE OF NJ 10-C00-0220-0202 STREETS & ROADS - DUES & SUBSC	PO 108008 Certified Public Works Manager License R	50.00	50.00	50.00
61237	6195 - U.S. POSTAL SERVICE 10-C00-0100-0209 ADMIN. & EXEC. - POSTAGE	PO 108044 POSTAGE - SUITE 103*	250.00	250.00	250.00
61238	3488 - VERIZON 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 107913 INTERNET SERVICE AT TRAIN STATION ACC 75	171.84	171.84	171.84
61239	61 - VERIZON 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 107977 908-204-3475 347 38Y - TRAIN STATION FI	77.65	77.65	77.65
61240	61 - VERIZON 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 108048 TELEPHONE BILL 908-221-9611 - 3/7-4/6/21	566.11	566.11	566.11
61241	5173 - VERIZON BUSINESS SERVICES 10-C00-0305-0215 TELEPHONE - PHONE BILLS	PO 108059 LONG DISTANCE FEB 2021 ACC #Y2687028*	53.24	53.24	53.24
61242	1920 - VILLAGE OFFICE SUPPLY 10-C00-0100-0204 ADMIN. & EXEC. - MISCELLANEOUS	PO 108036 PLAQUE FOR MARESCA BENCH	205.00	205.00	205.00
61243	2599 - VITAL COMMUNICATIONS, INC. 10-C00-0115-0205 TAX ASSESSOR - GENERAL EXP.	PO 108054 MAILING OF ASSESSMENT POST CARDS FOR 202	618.35	618.35	618.35
61244	5318 - W.B.MASON CO,INC 10-C00-0285-0201 CONSTRUCTION - OFFICE SUPPLIES 10-C00-0290-0201 FIRE PREVENTION - OFFICE SUPPLIES 10-C00-0156-0201 ZONING/HOUSE - OFFICE SUPPLY 10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY	PO 107933 SUPPLIES - S111975629 PO 108013 SUPPLIES - S112073228	205.46 14.92 32.54 143.27	252.92 169.61	

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

Check#	Vendor	Description	Account	PO Payment	Check Total
10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP		26.34		422.53
61245	4682 - WINDSTREAM	PO 108017 FEB 2021 PHONE CHARGES* INV DATE 3/1/21		927.78	
10-C00-0305-0215	TELEPHONE - PHONE BILLS		927.78		927.78
61246	6531 - ZAK WOJTECH	PO 107997 meal allow. JAN AND FEB 2021		150.00	
10-C00-0220-0220	STREETS & ROADS - MEAL ALLOW.		150.00		150.00
TOTAL					74,471.29
Total to be paid from Fund 10 CURRENT FUND		74,471.29			
		<u>74,471.29</u>			

Checks Previously Disbursed

10742	SOMERSET HILLS BOARD OF ED.	PO# 108026 SCHOOL TAX - MARCH 2021	2,259,903.92	3/10/2021
10741	PAYROLL ACCOUNT	CASH- CURRENT - 3/5/21	230,356.32	3/05/2021
10740	PAYROLL ACCOUNT	PERS/PRRS CONTRIBUTIONS TO PAYROLL	1,125,520.42	3/05/2021
10738	SPHERE COMMERCE	PARKING METER FEES	68.85	3/02/2021
			3,615,849.51	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	3,615,849.51	74,471.29	3,690,320.80
BILLS LIST TOTALS	3,615,849.51	74,471.29	<u>3,690,320.80</u>

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

Check#	Vendor	Description	Account	PO Payment	Check Total
350	4353 - GALLS, LLC 19-285-0500-8002	PO 105606 COVID 19 PPE COVERALLS FOR LE STORM RECOVERY TRUST - COVID-19	184.62	184.62	184.62
351	650 - NJ DEPT OF HEALTH & SENIOR SRVS. 19-285-0500-3002	PO 108015 JAN - FEB 2021 Monthly Dog Report DUE TO STATE - ANIMAL CONTROL	407.40	407.40	407.40
352	4442 - PARK FINANCE II, LLC 19-285-0500-6002 19-285-0500-6001	PO 108035 REDEMPTION - TSC 20-00001 - BLOCK 28, LO RESERVE FOR TAX SALE REDEMPTION RESERVE FOR TAX SALE PREMIUM	32,616.59 83,000.00	115,616.59	115,616.59
353	7047 - SAPIENT PROVIDENCE LLC 19-285-0500-6002 19-285-0500-6001	PO 108058 REDEMPTION - TSC 14-00014 - BLOCK 105, L RESERVE FOR TAX SALE REDEMPTION RESERVE FOR TAX SALE PREMIUM	5,662.85 1,600.00	7,262.85	7,262.85
TOTAL					----- 123,471.46
Total to be paid from Fund 19 OTHER TRUSTS		123,471.46			
		<u>123,471.46</u>			

Checks Previously Disbursed

19156	CURRENT ACCOUNT	PO# 108028 TRANSFER OF CONST.FEES FEB 2021 \$	17,703.00	3/15/2021
19155	PAYROLL ACCOUNT	PAYROLL - ACCUMULATED ABSENCES - R	4,205.19	3/05/2021

			21,908.19	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 19 OTHER TRUSTS	21,908.19	123,471.46	145,379.65
BILLS LIST TOTALS	21,908.19	123,471.46	145,379.65

Disbursements Journal - (20) PAYROLL AGENCY

From 03/04/2021 to 03/31/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/04/2021	558	107967		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	19,165.36		
				20-260-0500-1003		1,658.36		
			20677		CURRENT ACCOUNT		20,823.72	20-101-0100-2000
3/05/2021	675		20678		ACTION DATA SERVICES-PAYROLL		1,608.80	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	1,608.80		
3/05/2021	676		20679		ACTION DATA SERVICES-PAYROLL		172,841.21	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	172,841.21		
3/05/2021	677		20680		ACTION DATA SERVICES-PAYROLL		86,862.14	20-101-0100-2000
				20-280-5600-0852	FEDERAL	26,082.03		
				20-280-5600-0853	FICA SS EE	9,078.37		
				20-280-5600-0854	MEDICARE EE	3,470.66		
				20-280-5600-0855	NJ STATE TAX	9,098.33		
				20-280-5600-0856	EMPLOYEE SUI/SDI	1,094.35		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	8,535.72		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	511.33		
				20-280-5600-0890	DEFERRED COMP	3,811.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	9,078.37		
				20-280-5600-0902	MED EMPLOYER	3,470.66		
				20-280-5600-0903	EMPLOYER SUI	1,544.96		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	359.50		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	264.73		
				20-280-5600-0871	PERS LOAN	442.34		
				20-280-5600-0877	PFRS	8,228.79		
				20-280-5600-0895	PBA DUES	320.00		
				20-280-5600-0893	DPW DUES	48.00		
				20-280-5600-0905	AFLAC POST TAX	27.89		
				20-280-5600-0906	AFLAC PRE TAX	105.45		
				20-280-5600-0878	PFRS LOAN	622.65		
				20-280-5600-0899	VISION	393.14		
				20-280-5600-0870	PERS SHORTAGE	-31.36		
				20-280-5600-0874	CONT INS SHORTAGE	-263.59		
3/08/2021	666	107892		20-280-5600-0900	TO REPLACE LOST PAYROLL CHECK #375 DATED 7/	159.67		
			20		MEGHAN LUKACSKO		159.67	20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				282,295.54
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		19,165.36		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,658.36		
20-280-5600-0850	NET PAYROLL PAYABLE		1,608.80		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		26,082.03		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		9,078.37		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,470.66		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		9,098.33		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		1,094.35		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.19		

Disbursements Journal - (20) PAYROLL AGENCY

From 03/04/2021 to 03/31/2021

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0870	PAYABLE - P.E.R.S.		8,504.36		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		442.34		
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.		247.74		
20-280-5600-0877	PAYABLE - P.F.R.S.		8,228.79		
20-280-5600-0878	PAYABLE - P.F.R.S. - LOAN		622.65		
20-280-5600-0882	DCRP-5.5% (EMPLOYEE CONTRIBUTION)		359.50		
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)		264.73		
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN		3,811.86		
20-280-5600-0893	PAYABLE - DPW UNION DUES		48.00		
20-280-5600-0895	PAYABLE - PBA DUES		320.00		
20-280-5600-0898	PAYABLE-GARNISHMENT		548.77		
20-280-5600-0899	PAYABLE - VISION		393.14		
20-280-5600-0900	PAYABLE - DIRECT DEPOSIT		173,000.88		
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S		9,078.37		
20-280-5600-0902	PAYROLL TAXES PAYABL MED		3,470.66		
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI		1,544.96		
20-280-5600-0905	AFLAC POST TAX		27.89		
20-280-5600-0906	AFLAC PRE TAX		105.45		
TOTALS (FOR RANGE):			282,295.54		282,295.54
			=====		=====

**List of Bills - (3310101004000) CASH - CAPITAL
CAPITAL FUND**
Meeting Date: 03/22/2021 For bills from 03/09/2021 to 03/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
6071	6825 - BRANDSTETTER CAROL, INC	PO 105443 PROFESSIONAL SERVICES - PARK, RECREATION		4,500.00	
	33-215-2915-1000 O/S ORD 19-1812 - VARIOUS IMPROVEMENT		4,500.00		4,500.00
6072	1307 - FERRIERO ENGINEERING, INC	PO 106191 Prepare Sub-division Map (3 lots) 271 Mi		129.71	
	33-215-2906-1003 2019-1816 - SOFT COSTS - 271 MINE BROOK	PO 108020 Walking Path NJDEP Plan, Permits, and En	129.71		
	33-215-2800-1006 18-1760 - FACIL - WALKING PATH - UNFUND	PO 108021 Dam Remediation Alternative Study Activi	805.00	805.00	
	33-215-2913-1003 O/S ORD 19-1799 - REMEDIATION OF DAM	PO 108024 February 2021 General Engineering	4,646.75	4,646.75	
	33-215-1400-1002 Ord. 15-1691Improvements VariousRoads		2,467.04	2,467.04	8,048.50
6073	3238 - MAIN LINE COMMERCIAL POOLS, INC	PO 107734 BECSys CO2 5-50 SCFH FEEDER, DIFFUSER IN		2,123.08	
	33-215-2918-1000 O/S ORD 2020-1865 - IMP. TO POOL COMPLEX		2,123.08		2,123.08
TOTAL					14,671.58
Total to be paid from Fund 33 CAPITAL FUND		14,671.58			
		<u>14,671.58</u>			

**List of Bills - (401010100200) CASH - SEWER UTILITY
SEWER UTILITY FUND**

Meeting Date: 03/22/2021 For bills from 03/09/2021 to 03/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
10190	6063 - AMERICAN WEAR, INC 40-C00-0101-0206 SEWER - UNIFORMS	PO 108039 February 2021 Service	241.15	241.15	241.15
10191	6760 - EDWARD KRISTOFF 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 108047 MEAL ALLOWANCE - FEBRUARY 2021	20.00	20.00	20.00
10192	7006 - INTERSTATE WASE SERVICES OF NJ 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 108040 March 2021 Service	411.83	411.83	411.83
10193	87 - JCP&L 40-C00-0101-0227 SEWER - ELECTRICITY	PO 108051 JCP& L 1/22-2/17/21*	10,099.81	10,099.81	10,099.81
10194	6247 - JOY AUTO PARTS 40-C00-0101-0208 SEWER - VEHICLE REPAIRS	PO 108006 Truck Battery	169.85	169.85	169.85
10195	6247 - JOY AUTO PARTS 40-C00-0101-0207 SEWER - EQUIP. PARTS & SUPPLY	PO 108068 Rags	152.18	152.18	152.18
10196	322 - MGL FORMS PRINTING SOLUTIONS,LLC 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 107974 SEWER BILLS	813.00	813.00	813.00
10197	57 - NJ AMERICAN WATER CO. 40-C00-0101-0229 SEWER - WATER BILLS	PO 108065 NJ AMERICAN WATER - 2/4-3/4/21*	77.38	77.38	77.38
10198	4835 - ONE CALL CONCEPTS 40-C00-0101-0204 SEWER - MISCELLANEOUS	PO 108041 February 2021 Service	87.23	87.23	87.23
10199	4335 - PASSAIC VALLEY SEWERAGE COMISSION 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 108042 February 2021 Service	2,304.00	2,304.00	2,304.00
10200	6987 - R-D TRUCKING, INC 40-C00-0101-0226 SEWER - SLUDGE REMOVAL	PO 108005 February 2021 Service	2,803.46	2,803.46	2,803.46
10201	4434 - TOM SHADOOD 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 108046 MEAL ALLOWANCE - FEBRUARY 2021	20.00	20.00	20.00
10202	6195 - U.S. POSTAL SERVICE 40-C00-0101-0205 SEWER - GENERAL EXPENSES	PO 108043 POSTAGE FOR BOROUGH HALL (SEWER BILLS) -	1,000.00	1,000.00	1,000.00
10203	61 - VERIZON 40-C00-0101-0301 SEWER -TELEPHONE	PO 108037 TELEPHONE BILLS - MAR 2021 - 201 X52-128	337.48	337.48	337.48
TOTAL					18,537.37
Total to be paid from Fund 40 SEWER UTILITY FUND			18,537.37		
			<u>18,537.37</u>		

Checks Previously Disbursed

40347	TREASURER STATE OF NEW JERSEY	PO# 108007 2021 Lab Certification	835.00	3/17/2021
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**List of Bills - (4010101002000) CASH - SEWER UTILITY
SEWER UTILITY FUND**

Meeting Date: 03/22/2021 For bills from 03/09/2021 to 03/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
40346	PAYROLL ACCOUNT	PAYROLL - SEWER 3/5/21	19,373.87	3/05/2021	
40345	CURRENT ACCOUNT	PO# 107968 REIMBURSE MAR 2021 HB TO CURRENT	5,827.42	3/04/2021	
			-----		26,036.29

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 40 SEWER UTILITY FUND	26,036.29	18,537.37	44,573.66
BILLS LIST TOTALS	26,036.29	18,537.37	<u>44,573.66</u>

**List of Bills - (7010101002000) CASH - COAH
COAH TRUST
Meeting Date: 03/22/2021 For bills from 03/09/2021 to 03/17/2021**

Check#	Vendor	Description	Account	PO Payment	Check Total
2129	5366 - CGP&H, LLC 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 106532 ADMINISTRATIVE AGENT&PLANNING SERVICES-A	1,044.20	1,044.20	1,044.20
2130	6830 - MARAZITI FALCON, LLP 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 107471 PROFESSIONAL SERVICES CONTRACT - PURCHAS	1,677.00	1,677.00	
	70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 107587 PROFESSIONAL SERVICES REGARDING AFFORDAB	175.50	175.50	1,852.50
2131	6873 - THE METRO COMPANY, LLC 70-286-5685-4013 COAH - ADMINISTRATIVE COSTS	PO 108056 RELOCATION ADVISORY SERVICES - AFFORDABL	5,787.50	5,787.50	5,787.50
TOTAL					8,684.20
Total to be paid from Fund 70 COAH TRUST		8,684.20			
		<u>8,684.20</u>			

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

Meeting Date: 03/22/2021 For bills from 03/09/2021 to 03/17/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
222	6754 - SHLL 85-286-5685-2009	PO 108074 Spring Baseball Tournament Fees RECREATION TRUST - BASEBALL CAMP		3,937.50	3,937.50
TOTAL					----- 3,937.50
Total to be paid from Fund 85 RECREATION TRUST			3,937.50		
			=====		
			3,937.50		

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #21-69

A RESOLUTION TO UTILIZE THE THREE-YEAR AVERAGE METHOD IN COMPUTING CERTAIN REVENUES IN THE 2021 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 2021 budget; and,

WHEREAS, the need to use the three-year average method to compute certain anticipated revenues in the 2021 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:

Miscellaneous Revenue Anticipated	Average Revenue Realized – Prior 3 Years (Maximum Allowable in 2021 Budget)
Pool Fees	\$ 148,872.10
Recreation Fees	\$ 121,448.85
Construction Fees	\$ 293,480.64
Court Fees	\$ 79,079.32

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 2021 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 22, 2021.

**RESOLUTION #21-70
AWARDING A CONTRACT FOR
GRASS CUTTING AND LAWN MAINTENANCE**

WHEREAS, bids were received, supported by the required documentation, for the 2021 Grass Cutting and Lawn Maintenance Contract; and

WHEREAS, the Public Works Manager, in a report dated March 4, 2021, recommends an award, and that recommendation is supported by the Borough Administrator; and

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

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

- Grass Cutting and Lawn Maintenance (Items 1 - 8) to LTI Inc. of Montville, NJ, at the unit prices indicated on their proposal in the aggregate amount of \$70,485.00 based on estimated quantities, and

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

I, Leslie Roberson, CMFO, hereby certify that funds for these services are available in the 2021 Budget, Buildings & Grounds, other expenses.



I, Anthony Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held March 22, 2021.

RESOLUTION #21-71

**SUPPLEMENTING RESOLUTION #21-43 WHICH AUTHORIZED
2021 OEM APPOINTMENTS**

WHEREAS, Resolution #21-43 authorized 2021 OEM appointments; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Bernardsville that the following appointments are made to supplement 2021 OEM appointments at the recommendation of Kevin Valentine, OEM Coordinator:

Vulnerable Population AFN Committee

Primary SHSD contact - Michael Catelli - Supervisor of English as a Second Language

Secondary SHSD contact - Coleen Butler - Assistant Superintendent

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 22, 2021.

OEM Volunteer

RESOLUTION #21-72

**AUTHORIZING THE MAYOR AND CLERK
TO SIGN THE 2021 RECYCLING
AGREEMENT WITH SOMERSET COUNTY**

WHEREAS, the Borough of Bernardsville is desirous of contracting with the County of Somerset to provide for recycling; and

WHEREAS, Somerset County has provided a form of agreement, copy attached hereto and made a part hereof, and,

WHEREAS, the Chief Financial Officer has certified that funds are available for this contract.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council to authorize the Mayor and Clerk to sign the 2021 Recycling Agreement with Somerset County at a cost of \$26.70 per household (2020 was \$24.33 per household).

I, Leslie Roberson, C.M.F.O., hereby certify, in accordance with requirements of N.J.A.C. 5:30-14.5, that funds for the project discussed herein are available in Account # 10-C00-0240-0215.



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 22, 2021.

RESOLUTION #21-73
BOROUGH OF BERNARDSVILLE
SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Bernardsville has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2021 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Bernardsville that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved (Vote recorded as follows):

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 22, 2021.

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #21-74
AUTHORIZATION OF TAX REFUND

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

Block & Lot	Quarter & Year	Amount	Reason for Refund	Issue Refund To
28/19	2021/1	\$2,799.90	Duplicate Payment	First Integrity Title Company 390 Union Blvd #100 Lakewood, CO 80228 Attn: Katie Brandenburg

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, 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 22, 2021.

redemption.res

RESOLUTION# 21-75
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 Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
10-C00-0110-0100	FINANCE S&W		\$ 10,000.00
10-C00-0120-0100	TAX COLLECTOR S&W		\$ 10,000.00
10-C00-0145-0200	BUILDINGS & GROUNDS OE		\$ 25,000.00
10-C00-0160-0200	SHADE TREE OE		\$ 5,000.00
10-C00-0195-0200	POLICE OE		\$ 20,000.00
10-C00-0220-0100	STREETS & ROADS S&W		\$ 25,000.00
10-C00-0260-0200	ANIMAL CONTROL OE		\$ 1,000.00
10-C00-0290-0100	FIRE PREVENTION S&W		\$ 2,000.00
10-C00-0320-0200	NATURAL GAS OE		\$ 5,000.00
10-C00-0357-0200	SHARED SERVICES - COURT		\$ 40,000.00
10-190-0700-0000	AMOUNT TO BE RAISED BY TAXATION	\$ 143,000.00	\$ -
TOTALS		\$ 143,000.00	\$ 143,000.00

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 22, 2021

 Anthony Suriano
 Borough Clerk

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #21-76
AUTHORIZATION OF SEWER REFUND

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

Block & Lot & Account Number	Installment	Amount	Reason for Refund	Issue Refund To
38/22 182-0	2019/1 2019/2 2020/1 2020/2 2021/1	\$297.93 \$297.94 \$1,654.20 \$297.94 \$307.94	Overpayment due to adjustment for large leak	Patricia Coates 139 Claremont Road Bernardsville NJ 07924
	Total Refund:	\$2,855.95		

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, 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 22, 2021.

2021 MUNICIPAL DATA SHEET

Res#21-77

CAP

(MUST ACCOMPANY 2021 BUDGET)

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

<u>MARY JANE CANOSE</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
---	--

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

Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

Governing Body Members	
Name	Term Expires
<u>CHRISTINE ZAMARRA</u>	<u>12/31/2023</u>
<u>THOMAS O'DEA</u>	<u>12/31/2023</u>
<u>JEFFREY HAMMOND</u>	<u>12/31/2021</u>
<u>JOHN DONAHUE</u>	<u>12/31/2021</u>
<u>JENA MCCREDIE</u>	<u>12/31/2022</u>
<u>CHAD MCQUEEN</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERNARDSVILLE, County of SOMERSET for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 25, 2021

The Governing Body of the BOROUGH of BERNARDSVILLE does hereby approve the following as the Budget for the year 2021:

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 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 26, 2021 at 7 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,236,609.64						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,001,388.52						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,001,388.52						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.06% Percent of Tax Collections	1,858,743.14						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2021 - \$		for Schools-State Aid	2020 - \$		17,096,741.30
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	17,096,741.30						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,710,304.69						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,638,030.12						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	748,406.49						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,369,320.88	1,358,400.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,369,320.88	1,358,400.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,292,221.94	1,247,103.99	-	-	-	-	-
Reserved	931,827.98	111,296.01	-	-	-	-	-
Unexpended Balances Canceled	145,270.96	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,369,320.88	1,358,400.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	15,355,076.00
Cap Base Adjustment:	
Subtotal	<u>15,355,076.00</u>
Exceptions Less:	
Total Other Operations	891,783.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	95,000.00
Total Additional Appropriations	
Total Capital Improvements	155,300.00
Total Debt Service	1,415,748.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	31,039.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,818,190.00
Total Exceptions	<u>4,407,060.00</u>
Amount on Which CAP is Applied	10,948,016.00
<u>1.0%</u> CAP	<u>109,480.16</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,057,496.16

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,057,496.16
Additions:		
New Construction (Assessor Certification)		86,344.17
2019 Cap Bank		153,568.34
2020 Cap Bank		106,064.26
Total Additions		<u>345,976.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>11,403,472.93</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>273,700.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,677,173.33</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 - 2021 \$ 1,146,685.97

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 266,685.97

Budgeted Group Insurance - Inside CAP 880,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 880,000.00

Instead of receiving Health Benefits, 4 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 20,000.00

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	10,305,094.19
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>10,305,094.19</u>
Plus 2% CAP Increase	<u>206,101.88</u>
ADJUSTED TAX LEVY	<u>10,511,196.07</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,511,196.07</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,511,196.07

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	75,983.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,061.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 96,044.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 271.00

ADJUSTED TAX LEVY

10,606,969.07

Additions:

New Ratables - Increase for new construction	18,371,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.470</u>
New Ratable Adjustment to Levy	86,344.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,693,313.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,638,030.12

OVER OR (UNDER) 2% LEVY CAP

(55,283.13)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation	28,115	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2021)	28,115	
Amount Used in 2021	-	
Balance to Expire	28,115	
2019		
Maximum Allowable Amount to be Raised by Taxation	353,895	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2021 - CY 2022)	353,895	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022)	353,895	
2020		
Maximum Allowable Amount to be Raised by Taxation	10,305,094	
Amount to be Raised by Taxation for Municipal Purpose	10,305,094	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	10,693,313	
Amount to be Raised by Taxation for Municipal Purpose	10,638,030	
Available for Banking (CY 2022 - CY 2024)	55,283	
Total Levy CAP Bank	409,178	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,600,000.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,725,000.00	1,725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,000.00
Other	08-104	16,000.00	26,000.00	16,059.00
Fees and Permits	08-105	160,000.00	120,000.00	160,972.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	70,000.00	36,898.57
Other	08-109			
Interest and Costs on Taxes	08-112	96,000.00	100,000.00	96,307.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	80,000.00	95,532.88
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	689,772.10	740,825.00	613,276.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	240,000.00	245,000.00	224,814.04
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	245,000.00	224,814.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DRUNK DRIVING ENFORCEMENT FUND	10-510	-	3,097.15	3,097.15
CLEAN COMMUNITIES PROGRAM - CHAPTER 159	10-602	-	20,688.79	20,688.79
			-	-
MUNICIPAL ALLIANCE	10-506	-	12,412.63	12,412.63
BODY ARMOR REPLACEMENT FUND	10-505	1,666.27	2,178.69	2,178.69
			-	-
MUNICIPAL ALLIANCE - OTHER MUNICIPALITIES SHARES	10-878	-	1,728.01	1,728.01
POLICE DONATIONS	10-518	250.00	5,000.00	5,000.00
			-	-
NJ DISTRACTED DRIVING CRACKDOWN GRANT	10-508	-	756.59	756.59
RECYCLING TONNAGE GRANT	10-569	-	7,798.96	7,798.96
SUSTAINABLE NEW JERSEY SMALL GRANTS PROGRAM	10-570		2,000.00	2,000.00
				-
BULLET PROOF VEST GRANT		2,419.00	-	-
EMAA/OEM GRANT		10,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,335.27	55,660.82	55,660.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,000.00	12,000.00	17,104.12
Dividend from Joint Insurance Fund	08-240	4,991.00	4,985.00	4,985.00
Library Rental	08-241	132,000.00	128,000.00	132,907.26
Workers Compensation Assessment Fund	08-242	11,700.00	11,700.00	11,959.00
FEMA Reimbursement	08-243			
Due from Sewer Funds - Pension Costs	08-244	50,000.00	35,000.00	35,000.00
Verizon Franchise Fee	08-117	78,661.46	82,656.48	82,656.48
Comcast Franchise Fee	08-117	32,148.07	32,611.40	32,611.40
Due from Library - Pension Costs	08-245	61,400.00	64,500.00	61,418.26
Turf Field Fees	08-246	4,780.00		
Due from Board of Education for Special Law Enforcement Officers	08-247	100,300.00	74,100.00	69,227.28
Trust Fund Balance	08-248		100,000.00	100,000.00
Open Space Debt Service Contribution	08-249	500,000.00		
Capital Fund Balance	08-250	31,407.29		
Reserve for Train Station	08-244	30,000.00		
Reserve for Slate of Municipal Assets	08-243	992,337.50		
Fire Prevention Fees - Additional		20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,066,725.32	545,552.88	547,868.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	689,772.10	740,825.00	613,276.17
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	240,000.00	245,000.00	224,814.04
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	14,335.27	55,660.82	55,660.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,066,725.32	545,552.88	547,868.80
Total Miscellaneous Revenues	13-099	3,673,004.69	2,249,210.70	2,103,791.83
4. Receipts from Delinquent Taxes	15-499	437,300.00	347,500.00	347,986.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,710,304.69	4,321,710.70	4,176,778.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,638,030.12	10,305,094.19	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	748,406.49	754,094.62	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,386,436.61	11,059,188.81	12,515,919.45
7. Total General Revenues	13-299	17,096,741.30	15,380,899.51	16,692,697.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	157,000.00	171,000.00		171,000.00	170,436.71	563.29
OTHER EXPENSES	20-100	2	164,250.00	214,250.00		199,250.00	104,034.35	95,215.65
HUMAN RESOURCES						-	-	-
OTHER EXPENSES	20-110	2	60,000.00	80,000.00		80,000.00	71,625.45	8,374.55
AUDIT SERVICES						-	-	-
OTHER EXPENSES	20-135	2	35,196.00	35,725.00		35,725.00	35,725.00	-
FINANCIAL ADMINISTRATION								-
SALARIES & WAGES	20-130	1	116,000.00	104,000.00		111,200.00	111,148.35	51.65
OTHER EXPENSES	20-130	2	32,500.00	47,500.00		49,100.00	48,428.24	671.76
ASSESSMENT OF TAXES						-	-	-
SALARIES & WAGES	20-150	1	115,000.00	136,000.00		129,500.00	117,591.39	11,908.61
OTHER EXPENSES	20-150	2	32,000.00	4,000.00		6,000.00	3,915.10	2,084.90
COLLECTION OF TAXES						-	-	-
SALARIES & WAGES	20-145	1	44,000.00	37,000.00		38,000.00	37,672.47	327.53
OTHER EXPENSES	20-145	2	8,000.00	8,000.00		8,000.00	7,044.50	955.50
LEGAL SERVICES & COSTS						-	-	-
OTHER EXPENSES	20-155	2	160,000.00	185,000.00		154,000.00	114,871.23	39,128.77
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
COMPUTER INFORMATION TECHNOLOGY						-		-
SALARY & WAGES	20-140	1	12,900.96	12,648.00		13,148.00	12,819.52	328.48
OTHER EXPENSES	20-140	2	34,000.00	28,000.00		28,000.00	26,190.94	1,809.06
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)								-
PLANNING BOARD						-	-	-
SALARY & WAGES	21-180	1	43,350.00	42,500.00		41,500.00	40,340.28	1,159.72
OTHER EXPENSES	21-180	2	30,000.00	30,000.00		30,000.00	28,789.61	1,210.39
BOARD OF ADJUSTMENT						-	-	-
SALARY & WAGES	21-185	1	29,651.40	29,070.00		30,470.00	30,403.93	66.07
OTHER EXPENSES	21-185	2	30,000.00	30,000.00		30,000.00	21,340.88	8,659.12
HOUSING/ZONING						-	-	-
SALARY & WAGES	21-185	1	155,000.00	156,000.00		153,000.00	146,646.43	6,353.57
OTHER EXPENSES	21-185	2	7,125.00	7,125.00		7,125.00	6,248.66	876.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
ENGINEERING SERVICES						-		-
SALARIES & WAGES	20-165	1	106,000.00	116,500.00		105,500.00	104,461.24	1,038.76
OTHER EXPENSES	20-165	2	70,000.00	70,000.00		80,000.00	79,392.08	607.92
HISTORIC PRESERVATION:						-	-	-
OTHER EXPENSES	20-175	2	1,000.00	1,000.00		1,000.00	353.35	646.65
MUNICIPAL CLERK						-	-	-
SALARIES & WAGES	20-120	1	142,800.00	140,000.00		142,900.00	142,445.36	454.64
OTHER EXPENSES	20-120	2	15,180.00	15,180.00		12,180.00	9,956.89	2,223.11
INSURANCE						-	-	-
EMPLOYEE GROUP INSURANCE	23-220	2	880,000.00	880,000.00		860,000.00	780,790.57	79,209.43
LIABILITY INSURANCE	23-210	2	198,000.00	196,000.00		196,000.00	148,955.00	47,045.00
WORKERS COMPENSATION INSURANCE	23-215	2	181,070.00	183,520.00		183,520.00	137,640.00	45,880.00
HEALTH BENEFIT WAIVER	23-222	2	20,000.00	25,000.00		25,000.00	22,296.12	2,703.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
AID TO VOLUNTEER FIRE COMPANY	25-255	2	113,000.00	113,000.00		113,000.00	90,000.00	23,000.00
POLICE						-	-	-
SALARIES & WAGES	25-240	1	2,715,000.00	2,465,534.00		2,455,534.00	2,356,546.46	98,987.54
OTHER EXPENSES	25-240	2	123,500.00	123,500.00		133,500.00	120,916.07	12,583.93
PURCHASE OF POLICE CARS	25-240	2	55,000.00	55,000.00		55,000.00	54,939.37	60.63
MUNICIPAL RADIO AND COMMUNICATIONS						-	-	-
SALARIES & WAGES	25-250	1	280,000.00	265,302.00		275,802.00	275,789.27	12.73
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	21,325.94	674.06
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	2,437.84	262.16
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	17,500.00	48,000.00		41,500.00	40,687.69	812.31
OTHER EXPENSES	25-265	2	50,245.00	2,245.00		17,245.00	687.68	16,557.32
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
ROAD REPAIRS & MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	860,675.00	827,000.00		827,000.00	725,293.33	101,706.67
OTHER EXPENSES	26-290	2	460,000.00	480,500.00		427,800.00	323,911.37	103,888.63
FIRE HYDRANT SERVICE	31-460	2	90,000.00	70,000.00		85,500.00	70,859.21	14,640.79
SHADE TREE COMMITTEE						-		-
OTHER EXPENSES	26-300	2	35,000.00	35,000.00		35,000.00	34,998.42	1.58
SOMERSET COUNTY MANDATORY RECYCLING	32-465	2	99,000.00	90,000.00		90,000.00	86,259.52	3,740.48
SENIOR CITIZEN VAN						-	-	-
OTHER EXPENSES	27-365	2	5,500.00	5,500.00		4,500.00	2,917.89	1,582.11
PUBLIC BUILDINGS & GROUNDS						-	-	-
SALARIES & WAGES	26-310	1	195,840.00	192,000.00		205,500.00	202,647.62	2,852.38
OTHER EXPENSES	26-310	2	365,500.00	398,550.00		388,550.00	278,853.63	109,696.37
VEHICLE MAINTENANCE						-	-	-
SALARIES & WAGES	26-315	1	84,660.00	83,000.00		83,500.00	83,472.33	27.67
OTHER EXPENSES	26-315	2	75,000.00	88,000.00		75,000.00	74,500.50	499.50
MUNICIPAL SERVICES:						-	-	-
SALARIES & WAGES	26-300	1	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 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	97,200.00	97,200.00		97,200.00	96,005.81	1,194.19
ENVIRONMENTAL COMMISSION						-	-	-
OTHER EXPENSES	27-335	2	6,400.00	6,400.00		6,400.00	6,398.84	1.16
ANIMAL CONTROL REGULATIONS						-		-
OTHER EXPENSES	27-340	2	20,000.00	20,000.00		20,000.00	18,380.00	1,620.00
WORKERS & COMMUNITY RIGHT TO KNOW						-	-	-
OTHER EXPENSES	27-330	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
SWIMMING POOL						-		-
SALARIES & WAGES	28-370	1	153,832.50	131,000.00		129,000.00	97,308.83	2,691.17
OTHER EXPENSES	28-370	2	60,700.00	60,700.00		60,700.00	32,954.70	745.30
RECREATION						-	-	-
SALARIES & WAGES	28-370	1	206,693.36	213,000.00		210,800.00	151,515.29	7,284.71
OTHER EXPENSES	28-370	2	52,800.00	59,800.00		59,800.00	21,035.15	1,764.85
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	210,000.00	209,000.00		207,500.00	197,917.07	9,582.93
Other Expenses	22-195	2	10,000.00	9,125.00		10,125.00	9,865.64	259.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
TELEPHONE	31-440	2	96,000.00	95,000.00		95,000.00	91,341.84	3,658.16
ELECTRICITY	31-435	2	51,000.00	51,000.00		52,700.00	48,187.22	4,512.78
GASOLINE	31-447	2	81,000.00	81,000.00		75,600.00	56,591.36	19,008.64
STREET LIGHTING	31-460	2	38,000.00	35,000.00		42,500.00	34,989.40	7,510.60
NATURAL GAS	31-435	2	10,000.00	7,000.00		12,000.00	6,961.30	5,038.70
						-	-	-
ACCUMULATED ABSENSES	30-415	2	30,000.00	50,000.00		50,000.00	50,000.00	-
SALARY & WAGE ADJUSTMENT PROGRAM						-		-
SALARIES & WAGES	30-425	1	10,000.00	10,000.00				-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	2,500.00	2,500.00		2,500.00	1,581.25	918.75
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,793,469.22	9,616,774.00	-	9,505,774.00	8,442,033.67	918,740.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,793,469.22	9,616,774.00	-	9,505,774.00	8,442,033.67	918,740.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,666,403.22	5,399,054.00	-	5,379,854.00	5,052,643.57	246,210.43
Other Expenses (Including Contingent)	34-201	2	4,127,066.00	4,217,720.00	-	4,125,920.00	3,389,390.10	672,529.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		499,512.42	439,344.00		439,344.00	439,344.00	-
Social Security System (O.A.S.I.)	36-472		286,620.00	281,000.00		284,100.00	279,807.06	4,292.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		626,008.00	579,899.00		579,899.00	579,899.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	16,430.41	3,569.59
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	11,000.00		11,000.00	6,591.65	4,408.35
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,443,140.42	1,331,243.00	-	1,334,343.00	1,322,072.12	12,270.88
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,236,609.64	10,948,017.00	-	10,840,117.00	9,764,105.79	931,011.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		852,082.00	891,782.60	-	891,782.60	891,782.60	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		102,500.00	95,000.00	-	95,000.00	94,183.23	816.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE						-	-	-
STATE SHARE	41-506	2	-	-		-	-	-
BOROUGH SHARE	41-506	2	-	2,035.28		2,035.28	2,035.28	-
PROGRAM COORDINATOR - OTHER MUN. SHARE	41-506	2	-	1,728.01		1,728.01	1,728.01	-
CLEAN COMMUNITIES PROGRAM	41-726	2	-	20,688.79		20,688.79	20,688.79	-
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2	1,666.27	2,178.69		2,178.69	2,178.69	-
		2				-	-	-
POLICE DONATION	41-518	2	250.00	5,000.00		5,000.00	5,000.00	-
SUSTAINABLE JERSEY	41-600	2	-	2,000.00		2,000.00	2,000.00	-
EMAA/OEM GRANT	41-537	2	10,000.00			-	-	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	2	-	756.59		756.59	756.59	-
RECYCLING TONNAGE GRANT	41-569	2	-	7,798.96		7,798.96	7,798.96	-
						-	-	-
DRUNK DRIVING ENFORCEMENT GRANT	41-510	2	-	3,097.15		3,097.15	3,097.15	-
FEDERAL BULLET PROOF VEST GRANT			2,419.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		15,585.27	45,283.47	-	45,283.47	45,283.47	-
Total Operations - Excluded from "CAPS"	34-305		970,167.27	1,032,066.07	-	1,032,066.07	1,031,249.30	816.77
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	966,498.27	1,032,066.07	-	1,032,066.07	1,031,249.30	816.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		207,361.00	155,300.00	-	263,200.00	263,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,823,860.25	1,415,748.00	-	1,415,748.00	1,415,477.04	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,001,388.52	2,603,114.07	-	2,711,014.07	2,709,926.34	816.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,001,388.52	2,603,114.07	-	2,711,014.07	2,709,926.34	816.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,237,998.16	13,551,131.07	-	13,551,131.07	12,474,032.13	931,827.98
(M) Reserve for Uncollected Taxes	50-899		1,858,743.14	1,818,189.81	XXXXXXXXXX	1,818,189.81	1,818,189.81	XXXXXXXXXX
9. Total General Appropriations	34-499		17,096,741.30	15,369,320.88	-	15,369,320.88	14,292,221.94	931,827.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,236,609.64	10,948,017.00	-	10,840,117.00	9,764,105.79	931,011.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	852,082.00	891,782.60	-	891,782.60	891,782.60	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	102,500.00	95,000.00	-	95,000.00	94,183.23	816.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	15,585.27	45,283.47	-	45,283.47	45,283.47	-
Total Operations Excluded from "CAPS"	34-305	970,167.27	1,032,066.07	-	1,032,066.07	1,031,249.30	816.77
(C) Capital Improvements	44-999	207,361.00	155,300.00	-	263,200.00	263,200.00	-
(D) Municipal Debt Service	45-999	2,823,860.25	1,415,748.00	-	1,415,748.00	1,415,477.04	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,858,743.14	1,818,189.81	XXXXXXXXXX	1,818,189.81	1,818,189.81	XXXXXXXXXX
Total General Appropriations	34-499	17,096,741.30	15,369,320.88	-	15,369,320.88	14,292,221.94	931,827.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	60,000.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	60,000.00	60,000.00
Rents	08-503	1,274,958.48	1,253,400.00	1,305,905.01
Connections Fees		39,600.00	20,000.00	39,600.00
Miscellaneous	08-505			
Interest on Investments	08-506	9,000.00	15,500.00	9,546.17
Interest on Sewer Use Fees	08-507	9,500.00	9,500.00	10,915.36
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Connection Fees		66,200.00		
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,459,258.48	1,358,400.00	1,425,966.54

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	210,800.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	109,000.00	111,000.00		111,000.00	111,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	28,487.01	28,000.00		28,000.00	28,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	35,000.00		35,000.00	24,826.89	10,173.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,459,258.48	1,358,400.00	-	1,358,400.00	1,247,103.99	111,296.01

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Open Space, Uniform Construction Code Fees, Environmental Donations, Affordable Housing, Police Outside Employment, Donations for Veteran's Banners, Shade Tree,
Accumulated Absenses, Recreation Fees, Storm Recovery Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,824,327.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	15,022.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	444,817.04
Tax Title Lien Receivable	1110400	6,065.67
Property Acquired by Tax Title Lien Liquidation	1110500	13,100.00
Other Receivables	1110600	6,123.03
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,309,455.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,989,636.92
Reserves for Receivables	2110200	470,105.74
Surplus	2110300	1,849,712.92
Total Liabilities, Reserves and Surplus	XXXXXX	4,309,455.58

School Tax Levy Unpaid	2220170	0.52
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.52

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,966,209.96	1,998,191.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	45,779,365.79	45,261,727.35
Delinquent Taxes	2310300	347,986.30	366,150.87
Other Revenues and Additions to Income	2310400	2,285,350.70	2,741,846.47
Total Funds	2310500	50,378,912.75	50,367,916.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,417,438.74	13,638,108.18
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800	7,785,376.85	7,943,842.40
Special District Taxes	2310900	26,857,879.00	26,362,696.00
Other Expenditures and Deductions from Income	2311000	468,505.24	457,059.73
Total Expenditures and Tax Requirements	2311100	48,529,199.83	48,401,706.31
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	48,529,199.83	48,401,706.31
Surplus Balance - December 31st	2311400	1,849,712.92	1,966,209.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,849,712.92
Current Surplus Anticipated in 2021 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	249,712.92

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

2021
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.

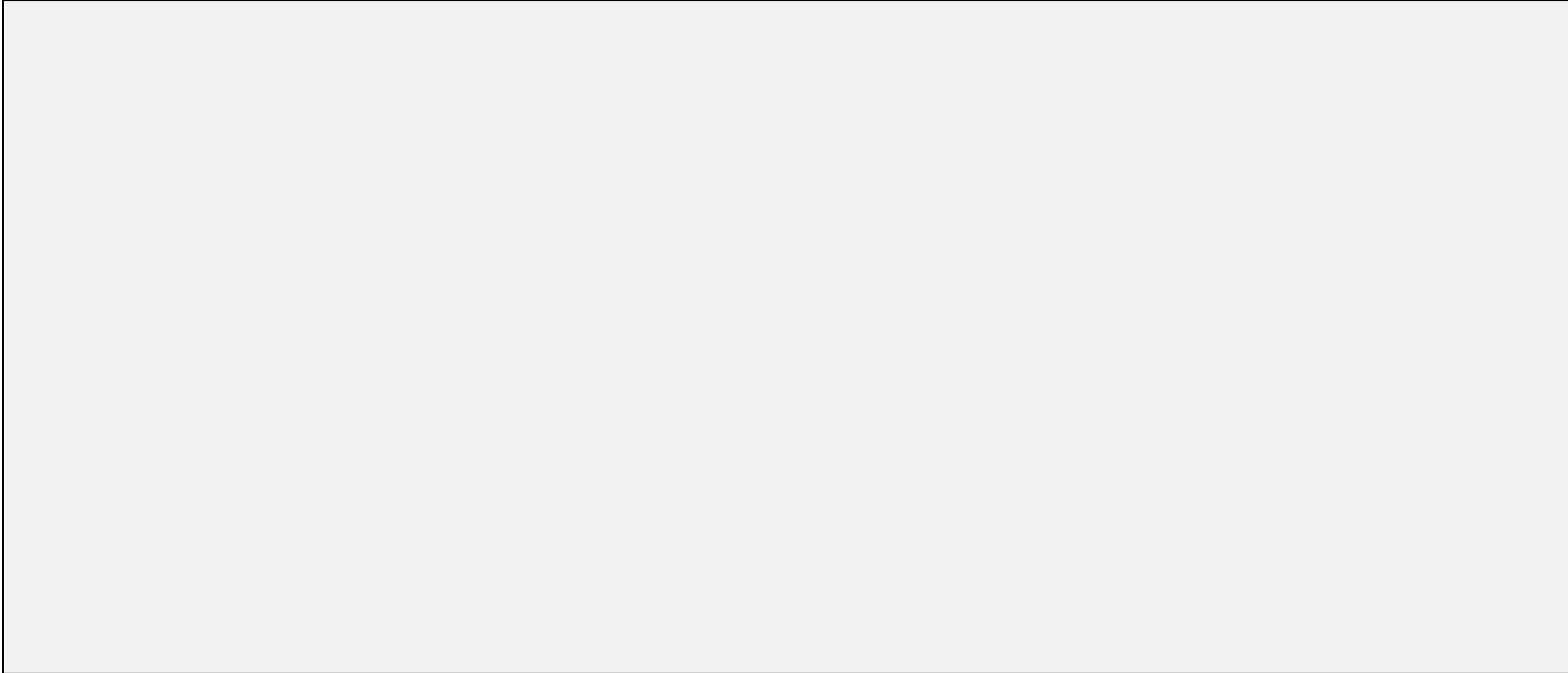
CAPITAL IMPROVEMENT PROGRAM

- 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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NEW FIRE TRUCK	FIRE-1	850,000.00		-	-	-	190,000.00	660,000.00	-
FIRE COMMAND VEHICLE	FIRE-2	60,000.00	-		3,000.00	-	-	57,000.00	-
POLICE SUV	POL-1	150,000.00	-	50,000.00	-	-	-	-	100,000.00
POLICE RADIOS	POL-2	27,000.00	-	27,000.00	-	-	-	-	-
BREATH TEST UNIT	POL-3	66,000.00	-	22,000.00	-	-	-	-	44,000.00
POLICE EMERGENCY MEDICAL EQUIP.	POL-4	30,000.00	-	10,000.00	-	-	-	-	20,000.00
TRAFFIC CONTROL AWARENESS EQUIP	POL-5	14,450.00	-	9,450.00	-	-	-	-	5,000.00
OEM EQUIPMENT	OEM-1	30,000.00	-	10,000.00	-	-	-	-	20,000.00
OEM TECHNOLOGY UPGRADES	OEM-2	45,000.00	-	15,000.00	-	-	-	-	30,000.00
ROAD RECONSTRUCTION	RD-1	2,511,000.00	-	15,131.00	30,869.00	-	550,000.00	915,000.00	1,000,000.00
ROAD RESURFACING	RD-2	300,000.00	-	-	5,000.00	-	-	95,000.00	200,000.00
DAM REMEDIATION	BG-1	1,346,100.00	-	-	-	-	67,300.00	1,278,800.00	-
REPLACE LIBRARY ROOF	BG-2	226,500.00	-	-	110,000.00	-	-	-	116,500.00
RUBBER TIRE LOADER	PW-1	175,000.00	-	-	-	-	100,000.00	75,000.00	-
MASONRY DUMP TRUCK	PW-2	85,000.00	-	-	85,000.00	-	-	-	-
PICKLE BALL COURT CONSTRUCTION	REC-1	160,000.00	-	-	-	-	160,000.00	-	-
POLO GROUNDS WALKING PATH	REC-2	284,850.00	56,000.00	-	-	-	228,850.00	-	-
ROOF ON CLAREMONT FIELD HOUSE	REC-3	9,000.00	-	9,000.00	-	-	-	-	-
TOTAL - THIS PAGE	XXXXX	6,369,900.00	56,000.00	167,581.00	233,869.00	-	1,296,150.00	3,080,800.00	1,535,500.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,369,900.00	56,000.00	167,581.00	233,869.00	-	1,296,150.00	3,080,800.00	1,535,500.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
NEW FIRE TRUCK	FIRE-1	850,000.00	12/31/2021	850,000.00	-	-			
FIRE COMMAND VEHICLE	FIRE-2	60,000.00	12/31/2021	60,000.00	-	-			
POLICE SUV	POL-1	150,000.00	12/31/2021	50,000.00	50,000.00	50,000.00			
POLICE RADIOS	POL-2	27,000.00	12/31/2021	27,000.00					
BREATH TEST UNIT	POL-3	66,000.00	12/31/2021	22,000.00	22,000.00	22,000.00	-	-	-
POLICE EMERGENCY MEDICAL EQUIP.	POL-4	30,000.00	12/31/2021	10,000.00	10,000.00	10,000.00			
TRAFFIC CONTROL AWARENESS EQUIP	POL-5	14,450.00	12/31/2021	9,450.00	2,500.00	2,500.00			
OEM EQUIPMENT	OEM-1	30,000.00	12/31/2021	10,000.00	10,000.00	10,000.00			
OEM TECHNOLOGY UPGRADES	OEM-2	45,000.00	12/31/2021	15,000.00	15,000.00	15,000.00			
ROAD RECONSTRUCTION	RD-1	2,511,000.00	12/31/2021	1,511,000.00	500,000.00	500,000.00			
ROAD RESURFACING	RD-2	300,000.00	12/31/2021	100,000.00	100,000.00	100,000.00			
DAM REMEDIATION	BG-1	1,346,100.00	12/31/2022	1,346,100.00	-	-			
REPLACE LIBRARY ROOF	BG-2	226,500.00	12/31/2021	110,000.00	116,500.00	-			
RUBBER TIRE LOADER	PW-1	175,000.00	12/31/2021	175,000.00	-	-			
MASONRY DUMP TRUCK	PW-2	85,000.00	12/31/2021	85,000.00	-	-			
PICKLE BALL COURT CONSTRUCTION	REC-1	160,000.00	12/31/2021	160,000.00	-	-			
POLO GROUNDS WALKING PATH	REC-2	284,850.00	12/31/2021	284,850.00	-	-			
ROOF ON CLAREMONT FIELD HOUSE	REC-3	9,000.00	12/31/2021	9,000.00	-	-	-		
TOTAL - THIS PAGE	XXXXXX	6,369,900.00	XXXXXXXXXX	4,834,400.00	826,000.00	709,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	6,369,900.00	XXXXXXXXXX	4,834,400.00	826,000.00	709,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NEW FIRE TRUCK	850,000.00	-	-	-	-	190,000.00	660,000.00			
FIRE COMMAND VEHICLE	60,000.00			3,000.00			57,000.00			
POLICE SUV	150,000.00	50,000.00	100,000.00				-			
POLICE RADIOS	27,000.00	27,000.00					-			
BREATH TEST UNIT	66,000.00	22,000.00	44,000.00				-			
POLICE EMERGENCY MEDICAL EQUIP.	30,000.00	10,000.00	20,000.00				-			
TRAFFIC CONTROL AWARENESS EQUIP	14,450.00	9,450.00	5,000.00				-			
OEM EQUIPMENT	30,000.00	10,000.00	20,000.00				-			
OEM TECHNOLOGY UPGRADES	45,000.00	15,000.00	30,000.00				-			
ROAD RECONSTRUCTION	2,511,000.00	15,131.00		90,869.00		950,000.00	1,455,000.00			
ROAD RESURFACING	300,000.00			15,000.00			285,000.00			
DAM REMEDIATION	1,346,100.00			-		67,300.00	1,278,800.00			
REPLACE LIBRARY ROOF	226,500.00		116,500.00	110,000.00			-			
RUBBER TIRE LOADER	175,000.00			-		100,000.00	75,000.00			
MASONRY DUMP TRUCK	85,000.00			85,000.00			-			
PICKLE BALL COURT CONSTRUCTION	160,000.00					160,000.00	-			
POLO GROUNDS WALKING PATH	284,850.00	56,000.00				228,850.00	-			
ROOF ON CLAREMONT FIELD HOUSE	9,000.00	9,000.00					-			
TOTAL - THIS PAGE	6,369,900.00	223,581.00	335,500.00	303,869.00	-	1,696,150.00	3,810,800.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	6,369,900.00	223,581.00	335,500.00	303,869.00	-	1,696,150.00	3,810,800.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 10,638,030.12 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 450,300.49 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 748,406.49 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,600,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,673,004.69
Receipts from Delinquent Taxes	15-499		\$ 437,300.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 10,638,030.12
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	748,406.49
Total Revenues	13-299	\$	17,096,741.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,793,469.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,443,140.42
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 970,167.27
(c) Capital Improvements	44-999	\$ 207,361.00
(d) Municipal Debt Service	45-999	\$ 2,823,860.25
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,858,743.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,096,741.30

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 _____, 2021. 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 2021 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 _____, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	450,300.49	438,380.30	438,380.30	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	450,300.49	438,380.30	438,380.30	Acquisition of Farmland	54-916-2				-
Summary of Program					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	438,380.30			-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	438,380.30	-	-	-
Farmland preserved in 2020:			(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, 2020

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.

1. _____

2. _____

3. _____

4. _____

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