

BOROUGH OF BERNARDSVILLE
Mayor & Borough Council Meeting Agenda
April 26, 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

4A. Peter Vastola from Animal Control Solutions

4B. Farmers' Market (Ed English)

5. APPROVAL OF MINUTES

March 22, 2021, April 12, 2021, and April 14, 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

Mayor to open public hearing on Ordinance #2021-1878, AN ORDINANCE AMENDING ORDINANCE #2020-1849 ENTITLED "AN ORDINANCE APPROPRIATING \$11,000 FROM THE BOROUGH OPEN SPACE TRUST FUND FOR REIMBURSEMENT TO THE SOMERSET HILLS LITTLE LEAGUE FOR RENOVATIONS TO THE KIWANIS LITTLE LEAGUE FIELD", BY INCREASING THE AMOUNT APPROPRIATED (NUNC PRO TUNC) TO \$21,200

Mayor to close public hearing

I move to pass Ordinance #2021-1878 on final reading and adopt as published:

Second:

Roll call vote:

ORDINANCES (Introduction)

I move that Ordinance #2021-1879, **CONCERNING THE PERSONNEL COMMITTEE AND SUPPLEMENTING AND AMENDING THE ADMINISTRATIVE CODE AS SET FORTH IN CHAPTER II OF THE BOROUGH CODE**, be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, May 10, 2021.

Second:

Voice Vote:

8A. RESOLUTIONS

#21-97 AUTHORIZING PAYMENT OF BILLS

#21-98 AUTHORIZATION OF TAX REFUND

#21-99 AUTHORIZING EXECUTION OF AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO RENEW MEMBERSHIP THROUGH SEPTEMBER 30, 2026

#21-100 AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH RIPPLED WATERS ENGINEERING LLC FOR PRELIMINARY DAM RELATED STUDIES

#21-101 APPROPRIATING NOT TO EXCEED \$17,900 FROM THE BOROUGH OPEN SPACE TRUST FUND FOR THE CLEANUP OF HAZARDOUS WASTE ON THE CHARLOTTE HILL OPEN SPACE PARCEL

I move that Resolutions #21-97 to #21-101 be adopted

Second:

Roll call vote:

#21-102 ADOPTION OF THE 2021 MUNICIPAL BUDGET

Mayor to open public hearing on Resolution #21-102

Mayor to close public hearing

I move that Resolutions #21-102 be adopted

Second:
Roll call vote:

8B. ORDINANCE AFTER BUDGET ADOPTION (Introduction)

I move that Ordinance #2021-1880, **APPROPRIATING \$400,000 FROM THE CAPITAL IMPROVEMENT FUND FOR VARIOUS EQUIPMENT AS LISTED IN THE 2021 MUNICIPAL BUDGET** be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, May 10, 2021.

Second:
Voice Vote:

9. **REPORTS**

9A. Mayor's Update

9B. Administrator's Report

- **ACCEPTING DEPARTMENT MONTHLY REPORTS**

Animal Control (March)
Capital/Engineering Project Management (April)
Construction (March)
Facilities/Public Works (March)
Library (April)
Police (March)
Property Maintenance/Landlord Registration (March)
Zoning (March)
Recreation (March)
Sewer Operators Report (March)
Tax Collector (March)

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. Sign For Round Top, Borough Springs & Laurelwood Trail
- 10B. Stormwater Ordinance Revisions

(If introduced)

I move that **Ordinance #2021-1881, AN ORDINANCE AMENDING ORDINANCE #2021-1872, “AMENDING STORMWATER REGULATIONS AND SUPPLEMENTING AND AMENDING SECTION 29 IN CHAPTER 12 IN THE BOROUGH LAND USE CODE”** be introduced by title, passed on first reading, published according to law, and that a public hearing be scheduled for a meeting beginning at 7:00 p.m., Monday, May 10, 2021.

Second:
Voice Vote:

- 10C. Draft Resolution – Concerning Autism Awareness in Bernardsville
- 10D. Correspondence
- 10E. Unfinished Business
- 10F. 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:

(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**

042621ag

**BERNARDSVILLE BOROUGH
ORDINANCE #2021-1878**

**AN ORDINANCE AMENDING ORDINANCE #2020-1849 ENTITLED “AN
ORDINANCE APPROPRIATING \$11,000 FROM THE BOROUGH OPEN SPACE
TRUST FUND FOR REIMBURSEMENT TO THE SOMERSET HILLS LITTLE
LEAGUE FOR RENOVATIONS TO THE KIWANIS LITTLE LEAGUE FIELD” BY
INCREASING THE APPROPRIATION TO \$21,200 *NUNC PRO TUNC***

WHEREAS, the governing body adopted Ordinance 2020-1849 on September 14, 2020 appropriating \$11,000 from the Borough Open Space Trust Fund for reimbursement to the Somerset Hills Little League for renovations to the Kiwanis Little League field; and

WHEREAS, the cost of the renovations to the field was higher than anticipated;

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

Section 1. Ordinance #2020-1849 entitled “An Ordinance Appropriating \$11,000 from the Borough Open Space Trust Fund for Reimbursement to the Somerset Hills Little League for Renovations to the Kiwanis Little League Field” is hereby amended by increasing the amount appropriated from the Borough Open Space Trust Fund from \$11,000 to \$21,200 *nunc pro tunc*.

Section 2. In all other respects, Ordinance #2020-1849 shall remain in full force and effect.

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

Section 4. In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section

or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

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

ATTEST:

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

Anthony Suriano, Borough Clerk

By: _____
Mary Jane Canose, Mayor

Introduction: April 12, 2021

1st Publication: April 15, 2021

Public Hearing and Adoption:

2nd Publication:

**BERNARDSVILLE BOROUGH
ORDINANCE #2021-1879**

**CONCERNING THE PERSONNEL COMMITTEE AND SUPPLEMENTING AND
AMENDING THE ADMINISTRATIVE CODE AS SET FORTH IN
CHAPTER II OF THE BOROUGH CODE**

STATEMENT OF PURPOSE: To broaden the scope of duties of the Council Personnel Committee and to change its name to the Organizational Development and Personnel Committee.

BE IT ORDAINED by the Council of the Borough of Bernardsville in the County of Somerset, State of New Jersey that Chapter II of the Borough Code entitled “Administrative Code” is hereby supplemented and amended as follows:

Section 1. Paragraph “(c)” entitled “Personnel Committee” is supplemented and amended by changing the name of the committee to the “Organizational Development and Personnel Committee” and amending paragraph “(c)” in its entirety to read as follows:
“§ 2-2.5 Organizational Structure.

i. Committees:

1. The Council shall be structured as a committee-of-the-whole except that the Council may organize itself into the standing committees set forth below. Each standing committee may include Council members, the Mayor or any other Borough employees or officials deemed appropriate by the Council, and shall be appointed by the Council at each annual reorganization meeting, or when vacancies occur, or when the Council determines that it wants to increase the number of members of a particular standing committee. The Council, in its sole discretion, may have the Council, as a committee-of-the-whole, perform the duties of any of the standing committees set forth below. Any meetings of the committee-of-the-whole or any standing committee with four or more members of the governing body held outside of regular Council meetings must be noticed and must comply with all requirements of the Open Public Meetings Act. In the case of a vacancy on the governing body or a committee, replacements may be named to fill committee vacancies.

~~(c) — Personnel Committee — shall monitor all matters involving Borough officers and employees and make recommendations to the entire Council.~~

(c) Organizational Development and Personnel Committee shall perform the following duties:

1. Review the official organization chart and submit to Council for approval.
2. Develop and amend as needed, a list of core organizational values for Council approval.
3. Review annual reports.
4. Work with Business Administrator to identify benchmarks and identify Key Performance Indicators.
5. Develop an orientation program for onboarding volunteer committee members and newly elected officials.
6. Review and recommend changes to the administrative code as warranted to promote excellence in governance and public administration.
7. Monitor organizational safety and risk management efforts.
8. Serve as a resource for the Borough Administrator when making key personnel decisions.

2. Each standing committee shall meet at least quarterly.
3. Each committee may elect a chair and a vice chair.
4. The Council may designate an ad hoc committee of its members by a majority vote at a properly constituted regular, special or work meeting for any other specific purpose. “

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

Section 3. In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 4. This ordinance shall become effective immediately upon final passage and

publication as required by law.

ATTEST:

Anthony Suriano, Borough Clerk

COUNCIL OF THE BOROUGH OF
BERNARDSVILLE IN THE COUNTY
OF SOMERSET

By: _____
Mary Jane Canose, Mayor

Introduction: April 26, 2021

1st Publication:

Public Hearing and Adoption:

2nd Publication:

RESOLUTION 21-97

AUTHORIZING PAYMENT OF BILLS

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

01 State & Federal Grants	\$	120.00
04 Escrow	\$	6,043.25
06 Outside Employment	\$	17,936.08
10 Current Fund	\$	2,376,712.62
19 Other Trusts	\$	28,775.79
20 Payroll	\$	255,888.59
33 Capital Fund	\$	43,462.54
40 Sewer Utility Fund	\$	43,285.69
55 Sewer Capital	\$	-
70 COAH Trust	\$	8,431.90
71 Fire Prevention Trust	\$	-
72 Open Space Trust	\$	-
73 Police Law Enforcement	\$	-
74 Public Defender Trust	\$	-
85 Recreation Trust	\$	-
TOTAL	\$	2,780,656.46

I, Anthony J. Suriano, Borough Clerk of the Borough of Bernardsville, hereby certify the forgoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 26, 2021.

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

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/21/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2269	3742 - DRAGER SAFETY DIAGNOSTICS INC	PO 108109 Wet Bath Solution for Breath Test Unit		120.00	
	01-G00-0110-0384	DRUNK DRIVING ENFORCEMENT FUND		120.00	120.00
TOTAL					----- 120.00
Total to be paid from Fund 01 STATE & FEDERAL GRANTS		120.00			
		=====			
		120.00			

List of Bills - (0410101001000) CASH - ESCROW

ESCROW

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/21/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2547	7063 - BOSWELL ENGINEERING, INC	PO 108270 BOA Consulting Water Systems Engineer*		5,168.25	
	04-280-4013-0103	DISBURSEMENTS - BOA# 20-01 - NJAW - B5,	5,168.25		5,168.25
2548	1307 - FERRIERO ENGINEERING, INC	PO 108282 3/22/2021 Review lot development plan.		245.00	
	04-280-7000-0044	ESCROW-STRATEGIC SITE SOLUTIONS	245.00		
		PO 108287 3/3/2021 Inspect detention facilities, i		105.00	
	04-280-7018-0103	DISBURSEMENTS - GALLAWAY & CRANE (STORMW	105.00		
		PO 108288 3/4/2021 Review lot development plan. P		350.00	
	04-280-7028-0103	DISBURSEMENTS - CONSIDINE (STORMWATER)	350.00		
		PO 108289 3/4/2021 Review descriptions/Deeds SWM d		175.00	
	04-280-7000-0002	ESCROW-DALLAS 31 BOULDERWOOD B14 L11.04	175.00		875.00
TOTAL					6,043.25
Total to be paid from Fund 04 ESCROW		6,043.25			
		=====			
		6,043.25			

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Boro of Bernardsville

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

From 04/01/2021 to 04/02/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/01/2021	834		6204		CURRENT FUND - MILLINGTON		37.08	06-101-0100-2000
				06-191-0800-2000	TRANSFER INTEREST TO CURRENT	37.08		
4/02/2021	841		6205		PAYROLL ACCOUNT		17,899.00	06-101-0100-2000
				06-285-0600-1017	CRJ	15,600.00		
				06-285-0600-2029	ASSUNCAO	1,275.00		
				06-285-0600-1009	BERNARDS HIGH BOE	256.00		
				06-285-0600-1062	SCHOOL ST ELIZABETH	768.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
06-101-0100-2000	CASH - POLICE O/S DUTY				17,936.08
06-191-0800-2000	DUE CURRENT---INTEREST		37.08		
06-285-0600-1009	SOMERSET HILLS BOE		256.00		
06-285-0600-1017	CRJ CONST. CO.		15,600.00		
06-285-0600-1062	Andy Taylor- ST ELIZ./OUR LADY OF PERP		768.00		
06-285-0600-2029	ASSUNACO BROS. INC		1,275.00		
TOTALS (FOR RANGE):			17,936.08		17,936.08
			=====	=====	=====

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

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/22/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61335	6311 - ACTION DATA SERVICES	PO 108216 PAYROLL INVOICE PERIOD END DATE 4/20/21*		284.97	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		284.97		284.97
61336	179 - AIRGAS USA, LLC	PO 108224 cyl. rental		45.20	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		45.20		45.20
61337	7007 - ALICE SAMUELS	PO 108245 REFUND OF 2021 BANK PAYMENT ON TAX EXEMP		3,592.06	
	10-205-5500-0001 TAX OVERPAYMENTS		3,592.06		3,592.06
61338	135 - ALLEN PAPER & SUPPLY CO	PO 108213 PAPER SUPPLIES SEWER DEPT - 4/8/21		716.94	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		716.94		716.94
61339	1806 - ALLIED OIL LLC (CORP)	PO 108097 GASOLINE - APRIL 2021 (ESTIMATE)		4,302.48	
	10-C00-0315-0220 GASOLINE - PREMIUM GAS		4,302.48		4,302.48
61340	7015 - ARCHIVESOCIAL, INC	PO 107823 SOCIAL MEDIA ARCHIVING SUBSCRIPTION - UP		90.00	
	10-C00-0100-0205 ADMIN. & EXEC. - GEN. EXPENSES		45.00		
	10-C00-0195-0232 POLICE - IT EXPENSES		45.00		90.00
61341	4214 - ATLANTIC TACTICAL OF NJ	PO 107082 Firearms equipment and supplies		747.52	
	10-A00-0195-0215 (2020) POLICE - FIREARMS & AMMUNITION		747.52		747.52
61342	6682 - BCI TRUCK INC	PO 106597 PARTS		30.05	
	10-A00-0246-0207 (2020) VEHICLE MAINT.-STREETS & ROADS		30.05		30.05
61343	239 - BERNARDS TOWNSHIP	PO 108244 INTERLOCAL FIRE PREVENTION SERVICES - JA		16,368.00	
	10-C00-0290-0205 FIRE PREVENTION - GENERAL EXP.		16,368.00		16,368.00
61344	761 - BERNARDSVILLE AUTO REPAIR, INC	PO 108210 Fire veh. inspection		77.50	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		77.50		77.50
61345	4333 - BERNARDSVILLE HARDWARE	PO 108187 MARCH 2021*		603.48	
	10-C00-0220-0205 STREETS & ROADS - GEN. EXPENSE		236.86		
	10-C00-0145-0201 BUILD. & GROUNDS - BLD SUPPLY		366.62		603.48
61346	104 - BERNARDSVILLE PRINT CENTER	PO 107826 BUSINESS CARDS - MARY JANE CANOSE		45.90	
	10-C00-0100-0215 ADMIN. & EXEC. - MAYOR'S EXP.		45.90		
		PO 107827 BUSINESS CARDS - LESLIE ROBERSON		55.90	
	10-C00-0110-0205 FINANCE DEPT. - GENERAL EXPENSE		55.90		
		PO 108038 BOROUGH LETTERHEAD		134.96	
	10-C00-0100-0201 ADMIN. & EXEC. - OFFICE SUPPLY		134.96		236.76
61347	2922 - BLUE TARP FINANCIAL	PO 107264 Intelligent UV & Ozone Disinfection Cabi		189.41	
	10-A00-0195-0233 (2020) POLICE - COVID-19		189.41		189.41
61348	6745 - CEDAR HILL LANDSCAPING	PO 108163 Clean Soil and Stone for Depressions at		1,972.24	
	10-C00-0145-0263 BUILD. & GROUNDS - O/S - 271 MINE BROOK		1,972.24		1,972.24
61349	6730 - CLEARY GIACOBBE ALFIERI JACOBS LLC	PO 106333 SPECIAL REDEVELOPMENT COUNSEL - NOT TO E		799.50	
	10-A00-0100-0221 (2020) ADMIN. & EXEC. - DOWNTOWN REVITAL		799.50		799.50
61350	4239 - COMCAST	PO 108218 HD TV CONNECTION - POLICE DEPT -ACCT# 84		18.21	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		18.21		18.21

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

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/22/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61351	4239 - COMCAST	PO 108272 HIGH SPEED INTERNET - ACCT 8499052890037		108.35	
	10-C00-0305-0215 TELEPHONE - PHONE BILLS		108.35		108.35
61352	300 - COUNTRY MILE GARDENS INC	PO 108237 TREES FOR MAYOR'S BUTTERFLY GARDEN*		265.00	
	10-C00-0160-0203 SHADE TREE COMM. - GENERAL EXP.		265.00		265.00
61353	6167 - DIRECT ENERGY BUSINESS	PO 108274 1 ANDERSON HILL RD SERVICE LOC ID 766866		264.21	
	10-C00-0320-0225 GAS - NATURAL		264.21		264.21
61354	1307 - FERRIERO ENGINEERING, INC	PO 107266 Engineering - Crestview Dr Roadway Impro		1,219.82	
	10-A00-0140-0211 (2020) ENGINEERING - ENGINEERING EXP.		1,219.82		
		PO 107419 Engineering Dam Remediation- Task 1		376.25	
	10-A00-0140-0211 (2020) ENGINEERING - ENGINEERING EXP.		376.25		1,596.07
61355	4513 - FINISHING TOUCH	PO 107932 Library Ceiling Repairs from Roof Leak		1,245.00	
	10-C00-0145-0228 BUILD. & GROUNDS - LIBRARY MAINT.		1,245.00		1,245.00
61356	83 - FOLEY, INCORPORATED	PO 108230 Roller parts Mats, plugs, + nozzles		371.36	
	10-C00-0246-0207 VEHICLE MAINT.-STREETS & ROADS		371.36		371.36
61357	120 - FOSTER & COMPANY, INC.	PO 108262 Electrical parts+bolts+nuts		201.61	
	10-C00-0220-0224 STREETS & ROADS - SUPPLIES		201.61		201.61
61358	1619 - GARDEN STATE LABORATORIES INC	PO 108271 2021 Pool Chemical Water Testing		2,195.00	
	10-C00-0271-0209 SWIM POOL - WATER TESTING		2,195.00		2,195.00
61359	2933 - GLENN MILLER ELECTRICAL CONTRACTING	PO 108283 Replace Bulb Downtown Street Light		643.00	
	10-C00-0145-0251 BUILD. & GROUNDS - STREET LIGHTS		643.00		643.00
61360	5718 - GOOGLE INC	PO 108212 GOOGLE APPS - E-MAIL SERVICE - APR 2021*		534.00	
	10-C00-0100-0210 ADMIN. & EXEC. - COMPUTER EXP.		427.20		
	10-C00-0195-0232 POLICE - IT EXPENSES		106.80		534.00
61361	3864 - GTM INC	PO 108190 E-TICKET CHARGES JANUARY - MARCH 2021		58.00	
	10-C00-0195-0230 POLICE - MAINTENANCE CONTRACTS		58.00		58.00
61362	4450 - HIGH DEFINITION WINDOW CLEANING	PO 108251 Spring and Fall Gutter Cleaning - Librar		375.00	
	10-C00-0145-0228 BUILD. & GROUNDS - LIBRARY MAINT.		375.00		375.00
61363	1636 - HIGHVIEW GARAGE	PO 108208 311 Replace heater hose		402.66	
	10-C00-0246-0206 VEHICLE MAINT. - POLICE		402.66		402.66
61364	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 108205 Garbage Disposal - Street Cans, Library		1,254.50	
	10-C00-0145-0248 BUILD. & GROUNDS - SOLID WASTE REMOVAL		1,075.84		
	10-C00-0145-0250 BUILD. & GROUNDS - TRAIN STATION		178.66		1,254.50
61365	7045 - J. HARRIS ACADEMY OF POLICE TRAINING	PO 108222 2021 NJ MARIJUANA LAW REVIEW CLASS. ALT		298.00	
	10-C00-0195-0203 POLICE - EDUCATION & TRAINING EXPENSES		298.00		298.00
61366	4330 - J.M. SORGE, INC	PO 108140 Abandoned Drum Cleanup Response - Charlo		3,919.32	

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

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/22/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	3,919.32		3,919.32
61367	124 - JAEGER LUMBER	PO 108202 Blanket P.O. for Recreation Maintenance		161.45	
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	161.45		161.45
61368	87 - JCP&L	PO 108291 JCP&L 1/22-2/20/21 MASTER ACCOUNT 200000		292.63	
	10-C00-0225-0202	STREET LIGHTING	292.63		292.63
61369	4629 - JH REID ON-SITE RECYCLING INC	PO 107232 Tubgrind Brush at Compost Facility		37,800.00	
	10-A00-0240-0220	(2020) RECYCLING - TUB GRINDER	23,100.00		
	10-A00-0235-0242	(2020) LANDFILL - DEBIS PROCESSING & DIS	14,700.00		37,800.00
61370	6378 - JOHNNY ON THE SPOT	PO 107523 Portable Restroom Rental - Polo, Rosebow		433.20	
	10-C00-0145-0249	BUILD. & GROUNDS - PORTABLE TOILETS	433.20		
		PO 107524 Portable Restroom Rental - Train Station		119.14	
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	119.14		
		PO 108261 Portable Restroom Rental - 271 Mine Broo		173.35	
	10-C00-0145-0263	BUILD. & GROUNDS - O/S - 271 MINE BROOK	173.35		725.69
61371	6247 - JOY AUTO PARTS	PO 105793 POLICE OPEN PURCHASE ORDER FOR VEHICLE P		69.66	
	10-A00-0246-0206	(2020) VEHICLE MAINT. - POLICE	69.66		69.66
61372	4407 - LEXISNEXIS RISK SOLUTIONS	PO 107680 OPEN MONTHLY ACCURINT SERVICE 1/21 - 12/		150.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	150.00		150.00
61373	358 - LUDLOW HEATING & COOLING CO.	PO 108214 Repair Carrier Propane Furnace at 251 Cl		202.50	
	10-C00-0145-0261	BUILD. & GROUNDS - O/S - 251 CLAREMONT	202.50		202.50
61374	7060 - MEREDITH COHRS EHN	PO 108246 REFUND OF HOMESTEAD CREDIT ON TAX EXEMPT		505.13	
	10-205-5500-0001	TAX OVERPAYMENTS	505.13		505.13
61375	98 - MJ NEILL, INC	PO 108228 Fuel Oil - 271 Mine Brook Road		894.00	
	10-C00-0145-0263	BUILD. & GROUNDS - O/S - 271 MINE BROOK	894.00		894.00
61376	4796 - MTS INTELLIGENCE SURVELANCE SOLUTION	PO 108249 MAINTENANCE CONTRACT - SECURITY CAMERAS		3,600.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	1,200.00		
	10-C00-0145-0250	BUILD. & GROUNDS - TRAIN STATION	600.00		
	10-C00-0145-0233	BUILD. & GROUNDS - LIBRARY PROPERTY MNT.	600.00		
	10-C00-0145-0241	BUILD. & GROUNDS - REC. FIELD MAINT.	500.00		
	10-C00-0145-0215	BUILD. & GROUNDS - GROUND MNT.	700.00		3,600.00
61377	5320 - OCA BENEFIT SERVICES	PO 108219 OCA MONTHLY FEE MAR 2021*		50.00	
	10-C00-0100-0205	ADMIN. & EXEC. - GEN. EXPENSES	50.00		50.00
61378	4286 - PERSONAL PROTECTION CONSULTANTS, INC	PO 108223 PPBT-OCAT IN HOUSE INSTRUCTOR ANNUAL AUT		94.00	
	10-C00-0195-0203	POLICE - EDUCATION & TRAINING EXPENSES	94.00		94.00
61379	6042 - PSE&G	PO 108279 2/25-3/25/21*		209.46	
	10-C00-0320-0225	GAS - NATURAL	209.46		209.46
61380	5573 - RAVE WIRELESS, INC	PO 108221 RAVE ALERT. YEARLY RENEWAL, LICENSE AND S		5,641.00	
	10-C00-0195-0230	POLICE - MAINTENANCE CONTRACTS	5,641.00		5,641.00

List of Bills - (1010101006000) CASH - CURRENT FUND

CURRENT FUND

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/22/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61381	1042 - READY REFRESH	PO 107491 2021 Bottled Water Borough Hall, DPW, Se		987.18	
	10-C00-0145-0218	BUILD. & GROUNDS - BOTTLED H2O	976.20		
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	10.98		987.18
61382	7062 - RECORDER PUBLISHING	PO 108264 RENEWAL SUBSCRIPTION BORO CLERK ACC 6632		130.00	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	130.00		130.00
61383	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 107561 2021 Janitorial Services Borough Hall +		1,645.02	
	10-C00-0145-0225	BUILD. & GROUNDS - CLEANING SERVICES	1,645.02		
		PO 107562 2021 Janitorial Services Suite 103, Suit		999.65	
	10-C00-0145-0234	BUILD. & GROUNDS - CONSTRUCTION OFFICE	433.33		
	10-C00-0145-0240	BUILD. & GROUNDS - REC. BUILDING MAINT.	283.16		
	10-C00-0145-0231	BUILD. & GROUNDS - LIBRARY TENANTS EXP.	283.16		
		PO 107726 COVID Disinfecting - Lower Level Library		198.00	
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	198.00		
		PO 108080 COVID Disinfecting Borough Hall; April		1,375.00	
	10-C00-0145-0264	BUILD. & GROUNDS - COVID-19	1,375.00		4,217.67
61384	6798 - SERVPRO OF SW MORRIS COUNTY	PO 108209 Sanitizing of vehicle 303 due Covid-19 s		275.00	
	10-C00-0195-0233	POLICE - COVID-19	275.00		275.00
61385	123 - SOMERSET GRAIN & FEED	PO 108248 Hay+Seed for var. Rd. projects		159.95	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	159.95		159.95
61386	38 - STAPLES BUSINESS ADVANTAGE	PO 108166 POLICE OFFICE SUPPLIES		115.21	
	10-C00-0195-0201	POLICE - OFFICE SUPPLIES	115.21		115.21
61387	4373 - STATE TREASURER	PO 108268 Renewal of Tax Collector's Certificate T		50.00	
	10-C00-0120-0202	TAX COLLECTOR - DUES & SUBSC.	50.00		50.00
61388	4373 - STATE TREASURER	PO 108269 Renewal of CMFO Certificate N-1745 - Les		50.00	
	10-C00-0110-0205	FINANCE DEPT. - GENERAL EXPENSE	50.00		50.00
61389	2249 - STATEWIDE STRIPING CORP.	PO 107058 Stripe Tennis Court and Lower Polo Parki		4,831.00	
	10-A00-0145-0246	(2020) BUILD. & GROUNDS - RECREATION MIS	4,206.00		
	10-A00-0220-0222	(2020) STREETS & ROADS - ST. MARKING	625.00		4,831.00
61390	6303 - SYNCB/AMAZON	PO 108030 INK FOR CELESTE		79.78	
	10-C00-0115-0201	TAX ASSESSOR - OFFICE SUPPLIES	79.78		
		PO 108069 WEBCAM & HEADSET FOR VIRTUAL MEETINGS -		34.39	
	10-C00-0145-0205	BUILD. & GROUNDS - GENERAL EXP	34.39		
		PO 108116 WEBCAM FOR CELESTE		23.99	
	10-C00-0115-0205	TAX ASSESSOR - GENERAL EXP.	23.99		
		PO 108126 INK FOR CINDY		30.99	
	10-C00-0102-0205	MUNICIPAL CLERK-GEN. EXPENSE	30.99		169.15
61391	3618 - TOTAL EQUIPMENT TRAINING CORP	PO 108231 lift+Crane inspection		1,750.00	
	10-C00-0220-0205	STREETS & ROADS - GEN. EXPENSE	1,750.00		1,750.00
61392	1552 - TOWNSHIP OF BEDMINISTER	PO 108267 Basketball Jerseys		812.00	
	10-C00-0272-0208	RECREATION - SPORTS/BASKETBALL	812.00		812.00
61393	3141 - TRAFFIC SAFETY SERVICE LLC	PO 108150 Misc. Signs		905.50	
	10-C00-0220-0229	STREETS & ROADS - SIGNS	905.50		905.50

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

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/22/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
61394	649 - TREASURER, STATE OF NJ 10-214-5500-0000	PO 108227 1st Q 2021 Marriage License Report DUE TO STATE-- MARRIAGE LIC.	100.00	100.00	100.00
61395	2865 - V. E. RALPH & SON, INC 10-A00-0195-0205	PO 106835 Replacement First Aid Bags and Glucose (2020) POLICE - GENERAL EQUIPMENT	279.00	279.00	279.00
61396	61 - VERIZON 10-C00-0305-0215	PO 108217 TELEPHONE BILL 908-221-9611 - 4/7-5/6/21 TELEPHONE - PHONE BILLS	568.54	568.54	568.54
61397	3488 - VERIZON 10-C00-0305-0215	PO 108273 FIOS - ACCT# 354-642-517-0001-63 -4/10-5 TELEPHONE - PHONE BILLS	129.99	129.99	129.99
61398	5173 - VERIZON BUSINESS SERVICES 10-C00-0305-0215	PO 108275 LONG DISTANCE MAR 2021 ACC #Y2687028* TELEPHONE - PHONE BILLS	58.50	58.50	58.50
61399	1632 - VERIZON WIRELESS (NEWARK) 10-C00-0305-0225	PO 108276 ACC #442265347 - 00002 WIRELESS PHONES TELEPHONE - MOBILE PHONES	700.28	700.28	
	10-C00-0305-0225	PO 108277 ACC#442265347-00001* WIRELESS PHONES 3/ TELEPHONE - MOBILE PHONES	2,407.25	2,407.25	3,107.53
61400	4354 - VILLAGE COMPUTER CENTER INC 10-C00-0195-0201	PO 108083 Headset for Microsoft Teams training cla POLICE - OFFICE SUPPLIES	174.89	174.89	174.89
61401	2599 - VITAL COMMUNICATIONS, INC. 10-C00-0115-0205	PO 108200 FARMLAND/GROSS SALES FORMS FOR TAX YEAR TAX ASSESSOR - GENERAL EXP.	220.35	220.35	220.35
61402	7061 - VIVIAN ACEVEDO-FONESCA 10-205-5500-0001	PO 108247 REFUND - 2021 TAX OVERPAYMENT - BLOCK 80 TAX OVERPAYMENTS	1,004.85	1,004.85	1,004.85
61403	1264 - WELDON ASPHALT CO. 10-C00-0220-0218	PO 108225 BITUMINOUS CONCRETE & STONE - MAR 2021 STREETS & ROADS - ROAD REPAIR	2,140.29	2,140.29	2,140.29
61404	6970 - WILD RIDGE PLANTS, LLC 10-A00-0165-0204	PO 107434 PLANTS FOR RAIN GARDEN AT LIB, POOL, PON (2020) ENVIRON. COMM. - MISCELLANEOUS	323.40	323.40	323.40
TOTAL					116,760.92
Total to be paid from Fund 10 CURRENT FUND		116,760.92			

		116,760.92			

Checks Previously Disbursed

10746	SOMERSET HILLS BOARD OF ED.	PO# 108206 SCHOOL TAX - APRIL 2021	2,259,903.92	4/10/2021
10745	SPHERE COMMERCE	PARKING METER FEES	47.78	4/02/2021

			2,259,951.70	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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List of Bills - (1010101006000) CASH - CURRENT FUND
CURRENT FUND

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/22/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
	Fund 10 CURRENT FUND	2,259,951.70	116,760.92	2,376,712.62	
	BILLS LIST TOTALS	2,259,951.70	116,760.92	2,376,712.62	

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

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/21/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
356	2922 - BLUE TARP FINANCIAL	PO 107264 Intelligent UV & Ozone Disinfection Cabi		590.79	
	19-285-0500-8002	STORM RECOVERY TRUST - COVID-19	590.79		590.79
357	650 - NJ DEPT OF HEALTH & SENIOR SRVS.	PO 108226 MAR 2021 Monthly Dog Report		36.00	
	19-285-0500-3002	DUE TO STATE - ANIMAL CONTROL	36.00		36.00
358	5108 - SERVICEMASTER ABSOLUTE CLEANING LLC	PO 108259 COVID Disinfecting - Police Department:		4,024.00	
	19-285-0500-8002	STORM RECOVERY TRUST - COVID-19	4,024.00		4,024.00
TOTAL					4,650.79
Total to be paid from Fund 19 OTHER TRUSTS		4,650.79			
		=====			
		4,650.79			

Checks Previously Disbursed

19159	CURRENT ACCOUNT	PO# 108204 TRANSFER OF CONST.FEES MAR 2021 \$	24,125.00	4/10/2021

				24,125.00

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 19 OTHER TRUSTS	24,125.00	4,650.79	28,775.79

BILLS LIST TOTALS	24,125.00	4,650.79	28,775.79
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Boro of Bernardsville

Disbursements Journal - (20) PAYROLL AGENCY

From 04/01/2021 to 04/05/2021

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/01/2021	833		20685		CURRENT FUND - MILLINGTON		636.85	20-101-0100-2000
				20-285-0500-1001	TRANSFER INTEREST TO CURRENT	636.85		
4/02/2021	842		20687		ACTION DATA SERVICES-PAYROLL		1,146.78	20-101-0100-2000
				20-280-5600-0850	NET PAYROLL	1,146.78		
4/02/2021	843		20688		ACTION DATA SERVICES-PAYROLL		152,841.48	20-101-0100-2000
				20-280-5600-0900	PAYROLL DIRECT DEPOSIT	152,841.48		
4/02/2021	844		20689		ACTION DATA SERVICES-PAYROLL		80,461.54	20-101-0100-2000
				20-280-5600-0852	FEDERAL	23,548.29		
				20-280-5600-0853	FICA SS EE	8,148.06		
				20-280-5600-0854	MEDICARE EE	3,129.93		
				20-280-5600-0855	NJ STATE TAX	8,313.45		
				20-280-5600-0856	EMPLOYEE SUI/SDI	753.26		
				20-280-5600-0858	PA STATE TAX	19.19		
				20-280-5600-0870	PERS	8,195.00		
				20-280-5600-0874	PERS CONTRIBUTORY INSURANCE	494.63		
				20-280-5600-0890	DEFERRED COMP	3,661.86		
				20-280-5600-0898	GARNISHMENTS	548.77		
				20-280-5600-0901	EMPLOYER SS	8,148.06		
				20-280-5600-0902	MED EMPLOYER	3,129.93		
				20-280-5600-0903	EMPLOYER SUI	1,063.44		
				20-280-5600-0882	DCRP EE CONTRIBUTION - 5%	469.08		
				20-280-5600-0883	DCRP EMPLOYER CONTRIBUTION - 3%	345.42		
				20-280-5600-0871	PERS LOAN	627.25		
				20-280-5600-0877	PFRS	8,228.79		
				20-280-5600-0895	PBA DUES	320.00		
				20-280-5600-0893	DPW DUES	168.00		
				20-280-5600-0905	AFLAC POST TAX	27.89		
				20-280-5600-0906	AFLAC PRE TAX	105.45		
				20-280-5600-0878	PFRS LOAN	622.65		
				20-280-5600-0899	VISION	393.14		
4/05/2021	838	108177		20-260-0500-1001	EMPLOYEE MEDICAL FROM PAYROLL (DUE TO CURRE	19,143.58		
				20-260-0500-1003		1,658.36		
			20686		CURRENT ACCOUNT		20,801.94	20-101-0100-2000

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-101-0100-2000	CASH - PAYROLL				255,888.59
20-260-0500-1001	PAYABLE - CURRENT - MEDICAL INSURANCE		19,143.58		
20-260-0500-1003	PAYABLE - SEWER - MEDICAL INSURANCE		1,658.36		
20-280-5600-0850	NET PAYROLL PAYABLE		1,146.78		
20-280-5600-0852	PAYROLL TAXES PAYABLE - FEDERAL		23,548.29		
20-280-5600-0853	PAYROLL TAXES PAYABLE - FICA		8,148.06		
20-280-5600-0854	PAYROLL TAXES PAYABLE - MEDICARE		3,129.93		
20-280-5600-0855	PAYROLL TAXES PAYABLE - NJ STATE TAX		8,313.45		
20-280-5600-0856	PAYROLL TAXES PAYABLE - EMPLOYEE SUI /SD		753.26		
20-280-5600-0858	PAYROLL TAXES PAYABLE - PA TAX		19.19		
20-280-5600-0870	PAYABLE - P.E.R.S.		8,195.00		
20-280-5600-0871	PAYABLE - P.E.R.S. LOAN		627.25		

Disbursements Journal - (20) PAYROLL AGENCY

From 04/01/2021 to 04/05/2021

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
20-280-5600-0874	PAYABLE - P.E.R.S. - CONTRIBUTORY INS.			494.63	
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)			469.08	
20-280-5600-0883	DCRP-3%(EMPLOYER CONTRIBUTION)			345.42	
20-280-5600-0890	PAYABLE - DEFERRED COMPENSATION PLAN			3,661.86	
20-280-5600-0893	PAYABLE - DPW UNION DUES			168.00	
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			152,841.48	
20-280-5600-0901	PAYROLL TAXES PAYABLE - EMPLOYER S.S			8,148.06	
20-280-5600-0902	PAYROLL TAXES PAYABL MED			3,129.93	
20-280-5600-0903	PAYROLL TAXES PAYABLE - EMPLOYER SUI			1,063.44	
20-280-5600-0905	AFLAC POST TAX			27.89	
20-280-5600-0906	AFLAC PRE TAX			105.45	
20-285-0500-1001	DUE TO CURRENT - INTEREST			636.85	

TOTALS (FOR RANGE):

255,888.59 255,888.59

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

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/21/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
6077	5755 - DLB ASSOCIATES CONSULTING ENGINEERS	PO 102296 Lower Level Generator Engineering and Co		1,650.00	
	33-215-2700-1006	18-1761 - FACILITIES - GENERATOR LL LIBR	1,650.00		1,650.00
6078	3238 - MAIN LINE COMMERCIAL POOLS, INC	PO 107731 FILTER FACE PIPING		8,435.00	
	33-215-2918-1000	O/S ORD 2020-1865 - IMP. TO POOL COMPLEX	8,435.00		
		PO 107733 VACLESS ADJUSTABLE SWITCH W/ PRESSURE GU		4,577.54	
	33-215-2918-1000	O/S ORD 2020-1865 - IMP. TO POOL COMPLEX	4,577.54		13,012.54
6079	5876 - MCELWEE & QUINN LLC	PO 108260 PRINTING OF OFFICIAL STATEMENT FOR 2021		1,500.00	
	33-215-2800-1036	18-1760 - ADMIN - VARIOUS CAP- UNFUNDED	1,500.00		1,500.00
6080	2576 - MOODY'S INVESTORS SERVICE	PO 108234 CREDIT RATING FOR 2021 BOND SALE		13,500.00	
	33-215-2920-1012	2021-1875 - CHAPTER 20 COSTS - UNFUNDED	13,500.00		13,500.00
6081	6383 - SUPLEE, CLOONEY & COMPANY	PO 108256 PROFESSIONAL SERVICES REGARDING 2021 BON		8,000.00	
	33-215-2800-1036	18-1760 - ADMIN - VARIOUS CAP- UNFUNDED	8,000.00		8,000.00
6082	6729 - TRAFFIC LOGIX CORPORATION	PO 107626 SOLAR SPEED SIGNS (2)		5,800.00	
	33-215-0980-1012	UNFUNDED-AE, POLICE COMP, CAR COMP, CAMERAS	4,600.00		
	33-215-2800-1035	18-1760 - ADMIN - VARIOUS CAP - FUNDED	1,200.00		5,800.00
TOTAL				-----	43,462.54
Total to be paid from Fund 33 CAPITAL FUND		43,462.54	=====		
		43,462.54			

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

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/22/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
10211	6063 - AMERICAN WEAR, INC	PO 108194 March 2021 Service		289.00	
	40-C00-0101-0206 SEWER - UNIFORMS		289.00		289.00
10212	4333 - BERNARDSVILLE HARDWARE	PO 108187 MARCH 2021*		107.00	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		107.00		107.00
10213	5570 - EMR POWER SYSTEMS,LLC	PO 108203 Oil Drain Piping & Valve		143.68	
	40-C00-0101-0214 SEWER - PUMP STATION MAINT.		143.68		143.68
10214	185 - GRAINGER	PO 108238 Weed Killer		165.33	
	40-C00-0101-0214 SEWER - PUMP STATION MAINT.		165.33		165.33
10215	7006 - INTERSTATE WASTE SERVICES OF NJ	PO 108191 April 2021 Service		411.83	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		411.83		411.83
10216	87 - JCP&L	PO 108284 JCP& L 2/18-3/17/21*		10,694.47	
	40-C00-0101-0227 SEWER - ELECTRICITY		10,694.47		10,694.47
10217	4796 - MTS INTELLIGENCE SURVELANCE SOLUTION	PO 108249 MAINTENANCE CONTRACT - SECURITY CAMERAS		600.00	
	40-C00-0101-0205 SEWER - GENERAL EXPENSES		600.00		600.00
10218	4835 - ONE CALL CONCEPTS	PO 108241 March 2021 Service		200.20	
	40-C00-0101-0204 SEWER - MISCELLANEOUS		200.20		200.20
10219	4335 - PASSAIC VALLEY SEWERAGE COMISSION	PO 108240 March 2021 Service		2,400.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		2,400.00		2,400.00
10220	6987 - R-D TRUCKING, INC	PO 108193 March 2021 Service		3,092.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		3,092.00		3,092.00
10221	183 - TOWNSHIP OF PARSIPPANY-TROY HILLS	PO 108192 February 2021 Service		637.00	
	40-C00-0101-0226 SEWER - SLUDGE REMOVAL		637.00		637.00
10222	6834 - USALCO BALTIMORE PLANT, LLC	PO 108207 Delivered 3/8/21		4,549.35	
	40-C00-0101-0216 SEWER - ALUM & CHLORINE		4,549.35		4,549.35
10223	61 - VERIZON	PO 108278 TELEPHONE BILLS - APRIL 2021 - 201 X52-1		316.24	
	40-C00-0101-0301 SEWER -TELEPHONE		316.24		316.24
TOTAL					23,606.10
Total to be paid from Fund 40 SEWER UTILITY FUND		23,606.10			
		=====			
		23,606.10			

Checks Previously Disbursed

40350	PAYROLL ACCOUNT	PAYROLL - SEWER 4/2/21	19,679.59	4/02/2021

				19,679.59

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

Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/22/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
<hr/>					
	Totals by fund	Previous Checks/Voids	Current Payments		Total
<hr/>					
	Fund 40 SEWER UTILITY FUND	19,679.59	23,606.10		43,285.69
<hr/>					
	BILLS LIST TOTALS	19,679.59	23,606.10		43,285.69
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List of Bills - (7010101002000) CASH - COAH
COAH TRUST
Meeting Date: 04/26/2021 For bills from 04/13/2021 to 04/22/2021

Check#	Vendor	Description	Account	PO Payment	Check Total
2135	6046 - LANZA & LANZA LLP	PO 108290 MT LAUREL LITIGATION - 4/1/21		50.00	
	70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	50.00		50.00
2136	6830 - MARAZITI FALCON, LLP	PO 107587 PROFESSIONAL SERVICES REGARDING AFFORDAB		8,381.90	
	70-286-5685-4013	COAH - ADMINISTRATIVE COSTS	8,381.90		8,381.90
TOTAL					8,431.90
Total to be paid from Fund 70 COAH TRUST		8,431.90	=====		
		8,431.90			

BOROUGH OF BERNARDSVILLE, NJ

RESOLUTION #21-98
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
80/15.18	2021/2	\$1,004.85	Overpayment	Vivian Acevedo-Fonesca 21 Laurelwood Drive Bernardsville, NJ 07924

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

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

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 26, 2021.

redemption.res

RESOLUTION #21-99
AUTHORIZING EXECUTION OF AGREEMENT WITH THE
MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO RENEW
MEMBERSHIP THROUGH SEPTEMBER 30, 2026

WHEREAS, the Morris County Cooperative Pricing Council ("MCCPC") was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards, of education, and other public bodies located in the County of Morris and adjoining counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

WHEREAS, the Borough of Bernardsville desires to enter into an Agreement with the MCCPC, which is administered by Randolph Township as Lead Agency, to renew its membership in the MCCPC for the period of October 1, 2021 through September 30, 2026.

BE IT RESOLVED by the Borough Council of the Borough of Bernardsville, County of Somerset, State of NJ, as follows:

- 1) The Borough Council of the Borough of Bernardsville hereby authorize the execution of an Agreement with the Morris County Cooperative Pricing Council by the Township of Randolph as Lead Agency dated October 1, 2021, pursuant to N.J.S.A. 40A:11-11(5). Said Agreement is for renewal of membership in the MCCPC for a five (5) year period from October 1, 2021 through September 30, 2026.
- 2) The Borough Clerk is hereby directed to submit a copy of this adopted Resolution, along with an executed Agreement, to Randolph Township as Lead Agency of the MCCPC.
- 3) This Resolution shall take effect immediately upon final passage according to law.
- 4) All appropriate borough officials are authorized and directed to perform all required acts to affect the purpose of this resolution.

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 26, 2021.

RESOLUTION #21-100

**AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT
WITH RIPPLED WATERS ENGINEERING LLC
FOR PRELIMINARY DAM RELATED STUDIES**

WHEREAS, there exists a need for services as discussed in an email from the Capital Projects Manager dated April 20, 2021, and a certification of funds has been filed by the C.M.F.O.; and

WHEREAS, the Public Works Committee endorses this professional services contract; and

WHEREAS, these activities/tasks are required to support removal or reconstruction efforts.

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

- (1) The Mayor and Clerk are hereby authorized to sign a Professional Services Agreement with Rippled Waters Engineering LLC for preliminary dam related studies.
- (2) This contract is awarded without competitive bidding as a “Professional Service” in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
- (3) The amount of this contract shall be for an amount not to exceed \$28,850.

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 33-215-2920-1000, BOND ORD 2021-1875 - VARIOUS PURPOSES

I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 26, 2021.

**BERNARDSVILLE BOROUGH
RESOLUTION #2021-101**

**APPROPRIATING NOT TO EXCEED \$17,900 FROM THE BOROUGH OPEN SPACE
TRUST FUND FOR THE CLEANUP OF HAZARDOUS WASTE ON THE
CHARLOTTE HILL OPEN SPACE PARCEL**

WHEREAS, the Borough must clean up hazardous waste from the Charlotte Hill open space parcel resulting from the dumping of waste oil drums on the property;

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

1. An amount not to exceed seventeen thousand nine hundred (\$17,900.00) dollars is hereby appropriated from the Borough open space trust fund (development) to cover the cost of cleaning up hazardous waste from the Charlotte Hill open space parcel resulting from the dumping of waste oil drums on the property.
2. If the Borough is reimbursed by insurance for this cleanup, then any insurance proceeds shall be deposited into the Borough open space trust fund.

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 the Open Space Trust Fund, Acct# 72-286-5685-3011.



I, Anthony Suriano, Clerk of the Borough of Bernardsville, hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Borough Council at a duly convened meeting held on April 26, 2021.

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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

1. General Revenues **SUMMARY OF 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 <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	748,406.49
Total Revenues	13-299	\$	17,096,741.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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

Sheet 1

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

Contracting Unit: Bernardsville Borough

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.

3/23/2021

Date

DocuSigned by:

Anthony Suriano

0905202010416

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2	
	Responses and Data	
Name and County of Municipality	<div>Bernardsville Borough, Somerset County</div>	
Full Name of Municipality	BOROUGH OF BERNARDSVILLE	
County of Municipality	SOMERSET	
Name of Municipality	BERNARDSVILLE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH HALL	
Address	166 MINE BROOK ROAD	
Address	BERNARDSVILLE, NJ 07924	
Phone	908-766-3000	
Fax	908-766-2401	
	Cert #	Date of Original Appt.
Clerk	ANTHONY SURIANO	C-1130 2/1/2018
Tax Collector	LESLIE ROBERSON	T-1577
Chief Financial Officer	LESLIE ROBERSON	N-1745
Registered Municipal Accountant	JOHN Rr SWISHER	510
Municipal Attorney	JOHN R. PIDGEON	
Newspaper	BERNARDSVILLE NEWS	
	Day	Month
Date of Introduction	22	March
Date of Advertisement	25	March
Date of Public Hearing	26	April
Time of Public Hearing	7	
Net Valuation Taxable Current		2,249,815,367
Net Valuation Taxable Prior		2,191,901,508
		57,913,859
Budget Year	2021	
Municipal Code	1803	

Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of BERNARDSVILLE County of
SOMERSET for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,600,000.00		1,725,000.00	
2. Total Miscellaneous Revenues	3,673,004.69		2,223,387.25	
3. Receipts from Delinquent Taxes	437,300.00		347,500.00	
4. a) Local Tax for Municipal Purposes	10,638,030.12		10,305,094.19	
b) Addition to Local School District Tax				
c) Minimum Library Tax	748,406.49		754,094.62	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,386,436.61		11,059,188.81	
Total General Revenues	17,096,741.30		15,355,076.06	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	5,666,403.22		5,399,054.00	
Other Expenses	5,097,233.27		5,235,541.25	
2. Deferred Charges & Other Appropriations	1,443,140.42		1,331,243.00	
3. Capital Improvements	207,361.00		155,300.00	
4. Debt Service (Include for School Purposes)	2,823,860.25		1,415,748.00	
5. Reserve for Uncollected Taxes	1,858,743.14		1,818,189.81	
Total General Appropriations	17,096,741.30		15,355,076.06	
Total Number of Employees	87		93	

2021 Dedicated		SEWER	Utility Budget		
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		60,000.00		60,000.00	
2. Miscellaneous Revenues		1,399,258.48		1,298,400.00	
3. Deficit (General Budget)					
Total Revenues		1,459,258.48		1,358,400.00	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		510,971.47		525,504.00	
Other Expenses		525,000.00		543,896.00	
2. Capital Improvements		210,800.00		80,000.00	
3. Debt Service		137,487.01		139,000.00	
4. Deferred Charges & Other Appropriations		75,000.00		70,000.00	
5. Surplus (General Budget)					
Total Appropriations		1,459,258.48		1,358,400.00	
Total Number of Employees		5		5	

Balance of Outstanding Debt					
		General		SEWER	
Interest		1,908,110.25		206,268.31	
Principal		10,873,000.00		1,134,000.00	
Outstanding Balance		12,781,110.25		1,340,268.31	

BOROUGH OF BERNARDSVILLE
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		17,096,741.30	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	5,666,403.22		102.00%	5,779,731.28	5,895,325.91	6,013,232.43	6,133,497.08	6,256,167.02
Sheet 25	-		102.00%	-	-	-	-	-
Total	5,666,403.22			5,779,731.28	5,895,325.91	6,013,232.43	6,133,497.08	6,256,167.02
Social Security								
Sheet 19	286,620.00		102.00%	292,352.40	298,199.45	304,163.44	310,246.71	316,451.64
Pensions etc.								
Sheet 19	499,512.42		102.00%	509,502.67	519,692.72	530,086.58	540,688.31	551,502.07
Sheet 19	626,008.00		105.00%	657,308.40	690,173.82	724,682.51	760,916.64	798,962.47
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,078,000.00		106.00%	1,142,680.00	1,211,240.80	1,283,915.25	1,360,950.16	1,442,607.17
Direct Employee Costs	8,156,543.64	47.7%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,823,860.25	16.5%						
Reserve for Uncollected Taxes:								
Sheet 29	1,858,743.14	10.9%						
Capital Funds:								
Sheet 26a	207,361.00	1.2%						
Deferred Charges:								
Sheet 28	-	0.0%						

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>15,585.27</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>4,034,648.00</u>	23.6%	<i>102.00%</i>	4,115,340.96	4,197,647.78	4,281,600.73	4,367,232.75	4,454,577.40
<i>Projected Budget Totals</i>				<u>12,496,915.71</u>	<u>12,812,280.48</u>	<u>13,137,680.94</u>	<u>13,473,531.64</u>	<u>13,820,267.78</u>

BOROUGH OF BERNARDSVILLE	
2021 BUDGET FUNDING	
Budget Funding:	
Fund Balance	1,600,000.00
Local Revenues	2,996,497.42
State Aid	662,172.00
Grants	14,335.27
Delinquent Tax	437,300.00
Local Purpose Tax	<u>11,386,436.61</u>
	<u>17,096,741.30</u>
Ratables	2,249,815,367
Tax Rate	0.473
Increase	0.003

Project Tax Results				
2021	2022	2023	2024	2025
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
12,496,915.71	12,637,280.48	12,787,680.94	12,948,531.64	13,120,267.78
12,496,915.71	12,812,280.48	13,137,680.94	13,473,531.64	13,820,267.78
2,257,815,367	2,265,815,367	2,273,815,367	2,281,815,367	2,289,815,367
<i>0.553</i>	<i>0.558</i>	<i>0.562</i>	<i>0.567</i>	<i>0.573</i>
<i>0.081</i>	<i>0.004</i>	<i>0.005</i>	<i>0.005</i>	<i>0.006</i>

<i>LEVY CAP CAL</i>					
<i>Prior Year</i>	<i>11,386,436.61</i>	<i>12,496,915.71</i>	<i>12,637,280.48</i>	<i>12,787,680.94</i>	<i>12,948,531.64</i>
<i>2%</i>	<i>227,728.73</i>	<i>249,938.31</i>	<i>252,745.61</i>	<i>255,753.62</i>	<i>258,970.63</i>
<i>Debt Service & Health</i>	<i>145,000.00</i>	<i>145,000.00</i>	<i>145,000.00</i>	<i>145,000.00</i>	<i>145,000.00</i>
<i>Ratables Added</i>	<i>14,000.00</i>	<i>15,000.00</i>	<i>16,000.00</i>	<i>17,000.00</i>	<i>18,000.00</i>
<i>CAP Max</i>	<i>11,773,165.34</i>	<i>12,906,854.03</i>	<i>13,051,026.09</i>	<i>13,205,434.55</i>	<i>13,370,502.27</i>
<i>Over / (Under) CAP</i>	<i>723,750.37</i>	<i>(269,573.55)</i>	<i>(263,345.15)</i>	<i>(256,902.91)</i>	<i>(250,234.49)</i>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	1,725,000.00	(125,000.00)	-7.25%
Local	2,996,497.42	1,531,377.88	1,465,119.54	95.67%
State Aid	662,172.00	662,172.00	-	0.00%
State & Federal Grants	14,335.27	55,660.82	(41,325.55)	-74.25%
Delinquent Tax	437,300.00	347,500.00	89,800.00	25.84%
Local Purpose Tax	10,638,030.12	10,305,094.19	332,935.93	3.23%
Minimum Library Tax	748,406.49	754,094.62	(5,688.13)	-0.75%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,096,741.30	15,380,899.51	1,715,841.79	11.16%
APPROPRIATIONS				
Salaries & Wages	5,666,403.22	5,379,854.00	286,549.22	5.33%
Other Expenses	5,077,979.00	5,112,702.60	(34,723.60)	-0.68%
Statutory & Deferred Charges	1,443,140.42	1,334,343.00	108,797.42	8.15%
State & Federal Grants	15,585.27	45,283.47	(29,698.20)	-65.58%
Capital (without grants)	207,361.00	263,200.00	(55,839.00)	-21.22%
Debt Service	2,823,860.25	1,415,748.00	1,408,112.25	99.46%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,858,743.14	1,818,189.81	40,553.33	2.23%
TOTAL APPROPRIATIONS	17,093,072.30	15,369,320.88	1,723,751.42	0.112155
Adopted Emergencies		(11,578.63)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,849,712.92	1,966,209.96	(116,497.04)
Used to Fund Budget	1,600,000.00	1,725,000.00	(125,000.00)
Remaining Balance	249,712.92	241,209.96	8,502.96

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,638,030.12	10,305,094.19	332,935.93	3.23%
Local Tax Rate	0.4728	0.4700	0.0028	0.60%
Assessed Valuation	2,249,815,367	2,191,901,508	57,913,859	2.64%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	10,693,313.24 MAX
			10,638,030.12 ACTUAL
CAP Base from Prior Year	10,948,016.00	10,948,016.00	(55,283.13) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	11,002,756.08	11,331,196.56	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	345,976.77	345,976.77	
Other			
Total CAP Allowable	11,348,732.85	11,677,173.33	
Budget Expenditures Sheet 19	11,236,609.64	11,236,609.64	
Remaining or (Excess)	112,123.21	440,563.69	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.91%	99.07%	-0.16%
Used for Reserve for Taxes	96.06%	96.05%	0.01%
Remaining	2.85%	3.02%	-0.17%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		15,237,998.16	XXXXXXXXXXXX
2 Local District School Tax	Actual		
	Estimate		XXXXXXXXXXXX
3 Regional School District Tax	Actual		26,857,879.00
	Estimate	27,395,036.58	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		7,759,481.59
	Estimate	7,914,671.22	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		438,380.30
	Estimate	438,380.30	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		50,986,086.26	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		5,710,304.69	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		45,275,781.57	
12 Amount of Item 11 divided by <div>96.06%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		47,134,524.71	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		27,395,036.58	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,914,671.22	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		438,380.30	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		11,386,436.61	
Total Amount (Line 12)		47,134,524.71	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,858,743.14	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		15,237,998.16	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,858,743.14	
Subtotal		17,096,741.30	
Less: Item 10 - Total Anticipated Revenues		5,710,304.69	
Amount to Be Raised by Taxation in Municipal Budget		11,386,436.61	

Local Tax for Municipal Purpose	10,638,030.12
Addition to Local District School Tax	
Minimum Library Tax	748,406.49

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

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

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

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

Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

2021 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22 day of March, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 day of March, 2021

Clerk

166 MINE BROOK ROAD

Address

BERNARDSVILLE, NJ 07924

Address

908-766-3000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22 day of March, 2021

Registered Municipal Accountant

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22 day of March, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

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
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	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	-	-	-	-	-
Expenditures:							
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		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	15,355,076.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,057,496.16
Subtotal	15,355,076.00		
Exceptions Less:		Additions:	
Total Other Operations	891,783.00	New Construction (Assessor Certification)	86,344.17
Total Uniform Construction Code		2019 Cap Bank	153,568.34
Total Interlocal Service Agreement	95,000.00	2020 Cap Bank	106,064.26
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 Additions	345,976.77
Total Public & Private Programs	31,039.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	11,403,472.93
Total Deferred Charges			
Cash Deficit			
Reserve for Uncollected Taxes	1,818,190.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	4,407,060.00	Amount of Increase allowable. 2.5%	273,700.40
Amount on Which CAP is Applied	10,948,016.00		
1.0% CAP	109,480.16	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,677,173.33
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,057,496.16		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 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, <u>4</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver Salaries and Wages	\$	20,000.00	

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>10,305,094.19</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>10,305,094.19</td></tr><tr><td>Plus 2% CAP Increase</td><td>206,101.88</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>10,511,196.07</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>10,511,196.07</td></tr></table>				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	10,305,094.19	Plus 2% CAP Increase	206,101.88	ADJUSTED TAX LEVY	10,511,196.07	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,511,196.07	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS10,511,196.07</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>75,983.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>20,061.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>96,044.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>271.00</td></tr></table> <div>ADJUSTED TAX LEVY10,606,969.07</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>18,371,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.470</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>86,344.17</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION10,693,313.24</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES10,638,030.12</div> <div>OVER OR (UNDER) 2% LEVY CAP(55,283.13)</div> <div>(must be equal or under for Introduction)</div>			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	New Ratables - Increase for new construction	18,371,100	Prior Year's Local Purpose Tax Rate (per \$100)	0.470	New Ratable Adjustment to Levy	86,344.17	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	10,305,094.19																																																															
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 Cash in 2020
		2021	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	662,172.00	662,172.00	662,172.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,172.00	662,172.00	662,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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 Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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 Cash in 2020
		2021	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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	2,066,725.32	545,552.88	547,868.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	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:	XXXXXX	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:	XXXXXX	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 (A) Operations - within "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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
SANITATION:						-		-
SANITARY LANDFILL						-		-
OTHER EXPENSES	32-465	2	46,200.00	46,200.00		36,200.00	34,892.18	1,307.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			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

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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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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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
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					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 (A) Operations - 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
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	852,082.00	891,782.60		891,782.60	891,782.60	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			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
TOWNSHIP OF BEDMINISTER						-		-
MUNICIPAL COURT	42-108	2	102,500.00	95,000.00		95,000.00	94,183.23	816.77
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			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 (A) Operations - 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
Public and Private Programs Offset by Revenues								
RESERVE FOR MUNICIPAL MATCH			1,250.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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 (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		202,581.00	155,300.00	xxxxxxxxxx	263,200.00	263,200.00	-
						-		-
Reserve for Turf Field Replacement	44-903		4,780.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		207,361.00	155,300.00	-	263,200.00	263,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		973,000.00	980,000.00		980,000.00	980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,472,500.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		272,360.25	290,223.00		290,223.00	290,204.96	XXXXXXXXXX
Interest on Notes	45-935		106,000.00	45,525.00		45,525.00	45,272.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 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
					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.	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	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 Summary of 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
(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 Governement 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
Salaries & Wages	55-501	510,971.47	525,504.00		525,504.00	479,937.21	45,566.79
Other Expenses	55-502	525,000.00	543,896.00		543,896.00	488,339.89	55,556.11
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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
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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
				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

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

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
				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	XXXXXXXX
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

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

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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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 <u>BUDGET</u> 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	XXXXX	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 BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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
		-							
		-							
		-							
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		-							
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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

[illegible]

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

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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

BOROUGH OF BERNARDSVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	438,380.30			-
					Total Trust Fund Appropriations:	54-499	438,380.30	-	-	-

BOROUGH OF BERNARDSVILLE

ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF BERNARDSVILLE

Year Ending: December 31, 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