

2021
MUNICIPAL BUDGET

Municipal Budget of the Township of Bernards Township, 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 27th day of April, 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 27th day of April, 2021

DocuSigned by:
Rhonda Pisano
Clerk
1 Collyer Lane
Address
Basking Ridge, NJ 07920
Address
908 766-2510
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 27th day of April, 2021
DocuSigned by:
Man Lee
Registered Municipal Accountant
Mt Arlington, NJ 07856
Address
200 Valley Road, Suite 300
Address
973-298-8500
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 27th day of April, 2021
DocuSigned by:
Chief Financial Officer
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: 07/12/2021, 2021

By: Christine Zapicchi
DS
CMZ

Local Examination? Yes
No x

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 27th day of April, 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 27th day of April, 2021,

DocuSigned by:

Rhonda Pisano

393C3C3F7772803...

Signature

, Clerk

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

Contracting Unit: Bernards Township

Year Ending: _____

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.

4/28/2021

Date

DocuSigned by:

Rhonda Pisano

310CCE917172603

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>Bernards Township, Somerset County</div>	
Full Name of Municipality	TOWNSHIP OF BERNARDS	
County of Municipality	SOMERSET	
Name of Municipality	BERNARDS	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	TOWNSHIP OF BERNARDS	
Address	1 COLLYER LANE	
Address	BASKING RIDGE NJ 07920	
Phone	908-204-4605	
Fax	908-766-5762	
	Cert #	Date of Original Appt.
Clerk	RHONDA PISANO	C-1719
Tax Collector	PEGGY WARREN	T-1040
Chief Financial Officer	SEAN MCCARTHY	N-1632
Registered Municipal Accountant	MAN C. LEE	562
Municipal Attorney	JOHN P. BELARDO, ESQ.	
Newspaper	COURIER NEWS	
	Day	Month
Date of Introduction	23	March
Date of Advertisement	29	March
Date of Public Hearing	27	April
Time of Public Hearing	8:00	
Net Valuation Taxable Current	6,763,337,979	
Net Valuation Taxable Prior	6,707,165,385	
	56,172,594	
Budget Year	2021	
Municipal Code	1802	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of BERNARDS County of
SOMERSET for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	12,700,000.00		12,620,000.00	
2. Total Miscellaneous Revenues	5,389,495.85		6,001,201.63	
3. Receipts from Delinquent Taxes	305,000.00		305,000.00	
4. a) Local Tax for Municipal Purposes	21,121,995.45		20,715,835.64	
b) Addition to Local School District Tax				
c) Minimum Library Tax	2,389,934.00		2,381,557.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,511,929.45		23,097,392.64	
Total General Revenues	41,906,425.30		42,023,594.27	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	13,623,124.89		13,512,070.75	
Other Expenses	15,158,573.28		15,278,154.76	
2. Deferred Charges & Other Appropriations	3,198,373.00		3,033,393.58	
3. Capital Improvements	5,660,675.00		5,982,435.00	
5. Reserve for Uncollected Taxes	4,265,679.13		4,217,540.18	
Total General Appropriations	41,906,425.30		42,023,594.27	
Total Number of Employees	160		164	

2021 Dedicated	GOLF	Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		6,293.05			
2. Miscellaneous Revenues		370,199.21		367,980.62	
Total Revenues		376,492.26		367,980.62	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		78,600.00		77,600.00	
Other Expenses		297,892.26		290,380.62	
Total Appropriations		376,492.26		367,980.62	
Total Number of Employees		10		10	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of BERNARDS, County of
SOMERSET on March 23, 2021.

A hearing on the budget and tax resolution will be held at TOWNSHIP OF BERNARDS, on
April 27, 2021 at o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Municipal Clerk at
the Municipal Building, 1 COLLYER LANE New Jersey,
Monday - Friday during the hours of 8:30 AM to 4:30 PM.

TOWNSHIP OF BERNARDS
SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget		41,906,425.30	100.0%	2022	2023	2024	2025
Employee Costs:							
Salaries & Wages							
Sheet 17	13,190,654.00		102.00%	13,454,467.08	13,723,556.42	13,998,027.55	14,277,988.10
Sheet 25	432,470.89		102.00%	441,120.31	449,942.71	458,941.57	468,120.40
Total	13,623,124.89			13,895,587.39	14,173,499.14	14,456,969.12	14,746,108.50
Social Security							
Sheet 19	867,110.00		102.00%	884,452.20	902,141.24	920,184.07	938,587.75
Pensions etc.							
Sheet 19	958,561.00		102.00%	977,732.22	997,286.86	1,017,232.60	1,037,577.25
Sheet 19	1,349,702.00		105.00%	1,417,187.10	1,488,046.46	1,562,448.78	1,640,571.22
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	137,940.00		106.00%	146,216.40	154,989.38	164,288.75	174,146.07
Direct Employee Costs	16,936,437.89	40.4%					
General Liability Insurance							
Sheet 14	257,805.00	0.6%					
Debt Service:							
Sheet 27	-	0.0%					
Reserve for Uncollected Taxes:							
Sheet 29	4,265,679.13	10.2%					
Capital Funds:							
Sheet 26a	5,660,675.00	13.5%					
Deferred Charges:							
Sheet 28	-	0.0%					

TOWNSHIP OF BERNARDS	
2021 BUDGET FUNDING	
Budget Funding:	
Fund Balance	12,700,000.00
Local Revenues	3,034,789.37
State Aid	1,798,308.00
Grants	556,398.48
Delinquent Tax	305,000.00
Local Purpose Tax	<u>23,511,929.45</u>
	<u>41,906,425.30</u>
Ratables	6,763,337,979
Tax Rate	0.312
Increase	0.004

Project Tax Results				
	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	32,241,612.72	32,759,809.25	33,294,346.40	33,845,678.34
	32,241,612.72	32,934,809.25	33,644,346.40	34,370,678.34
	6,771,337,979	6,779,337,979	6,787,337,979	6,795,337,979
	0.476	0.483	0.491	0.498
	0.164	0.007	0.007	0.008
LEVY CAP CAL				
Prior Year	23,511,929.45	32,241,612.72	32,759,809.25	33,294,346.40
2%	470,238.59	644,832.25	655,196.18	665,886.93
Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
CAP Max	24,141,168.03	33,046,444.98	33,576,005.43	34,122,233.33
r / (Under) CAP	8,100,444.69	(286,635.73)	(281,659.03)	(276,554.99)

16,150,361.30
35,114,274.89
2025
100,000.00
600,000.00
34,414,274.89
35,114,274.89
6,803,337,979
0.506
0.008
33,845,678.34
676,913.57
145,000.00
18,000.00
34,685,591.91
(271,317.02)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	12,700,000.00	12,620,000.00	80,000.00	0.63%
Local	3,034,789.37	3,724,397.97	(689,608.60)	-18.52%
State Aid	1,798,308.00	1,798,308.00	-	0.00%
State & Federal Grants	556,398.48	478,495.66	77,902.82	16.28%
Delinquent Tax	305,000.00	305,000.00	-	0.00%
Local Purpose Tax	21,121,995.45	20,715,835.64	406,159.81	1.96%
Minimum Library Tax	2,389,934.00	2,381,557.00	8,377.00	0.35%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	41,906,425.30	42,023,594.27	(117,168.97)	-0.28%
APPROPRIATIONS				
Salaries & Wages	13,623,124.89	13,512,070.75	111,054.14	0.82%
Other Expenses	15,000,624.82	14,799,659.10	200,965.72	1.36%
Statutory & Deferred Charges	3,198,373.00	3,033,393.58	164,979.42	5.44%
State & Federal Grants	157,948.46	478,495.66	(320,547.20)	-66.99%
Capital (without grants)	5,660,675.00	5,982,435.00	(321,760.00)	-5.38%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,265,679.13	4,217,540.18	48,138.95	1.14%
TOTAL APPROPRIATIONS	41,906,425.30	42,023,594.27	(117,168.97)	-0.00279
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	16,231,158.46	16,072,103.43	159,055.03
Used to Fund Budget	12,700,000.00	12,620,000.00	80,000.00
Remaining Balance	3,531,158.46	3,452,103.43	79,055.03

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,121,995.45	20,715,835.64	406,159.81	1.96%
Local Tax Rate	0.3123	0.3080	0.0043	1.40%
Assessed Valuation	6,763,337,979	6,707,165,385	56,172,594	0.84%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	21,327,877.63 MAX
			21,121,995.45 ACTUAL
CAP Base from Prior Year	27,943,295.93	27,943,295.93	(205,882.18) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	28,083,012.41	28,921,311.29	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	1,502,000.33	1,502,000.33	
Other			
Total CAP Allowable	29,585,012.74	30,423,311.61	
Budget Expenditures Sheet 19	28,339,156.37	28,339,156.37	
Remaining or (Excess)	1,245,856.37	2,084,155.24	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.68%	99.58%	0.10%
Used for Reserve for Taxes	97.02%	97.02%	0.00%
Remaining	2.66%	2.56%	0.10%

TOWNSHIP OF BERNARDS

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

							Estimated			Actual			
							2021			2020			
							Property	Total	Local	Total	Local	Total	Local
							Assessment	Tax	Tax	Tax	Tax	Tax Change	Tax Change
COUNTY:													
County Tax (General)	22,525,388.51	0.333	22,083,714.23	0.330	0.003	0.92%	100,000.00	2,116.46	312.30	2,094.00	308.00	22.46	4.30
County Library		-			-	#DIV/0!	125,000.00	2,645.58	390.38	2,617.50	385.00	28.08	5.38
County Health		-			-	#DIV/0!	150,000.00	3,174.70	468.45	3,141.00	462.00	33.70	6.45
County Open Space	2,130,561.94	0.032	2,088,786.22	0.032	(0.000)	-1.56%	175,000.00	3,703.81	546.53	3,664.50	539.00	39.31	7.53
Total All County Levies	24,655,950.45	0.365	24,172,500.45	0.362	0.003	0.71%	200,000.00	4,232.93	624.60	4,188.00	616.00	44.93	8.60
							225,000.00	4,762.04	702.68	4,711.50	693.00	50.54	9.68
SCHOOLS:							250,000.00	5,291.16	780.75	5,235.00	770.00	56.16	10.75
Local School	94,975,714.92	1.404	93,113,446.00	1.389	0.015	1.10%	275,000.00	5,820.28	858.83	5,758.50	847.00	61.78	11.83
Regional School	-	-	-		-	#DIV/0!	300,000.00	6,349.39	936.90	6,282.00	924.00	67.39	12.90
Regional High School	-	-	-		-	#DIV/0!	325,000.00	6,878.51	1,014.98	6,805.50	1,001.00	73.01	13.98
							350,000.00	7,407.62	1,093.05	7,329.00	1,078.00	78.62	15.05
Additional Local School							375,000.00	7,936.74	1,171.13	7,852.50	1,155.00	84.24	16.13
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	8,465.85	1,249.21	8,376.00	1,232.00	89.85	17.21
							425,000.00	8,994.97	1,327.28	8,899.50	1,309.00	95.47	18.28
SPECIAL DISTRICTS:							450,000.00	9,524.09	1,405.36	9,423.00	1,386.00	101.09	19.36
Special District Tax	-		-		-	#DIV/0!	475,000.00	10,053.20	1,483.43	9,946.50	1,463.00	106.70	20.43
							500,000.00	10,582.32	1,561.51	10,470.00	1,540.00	112.32	21.51
LOCAL PURPOSE TAX	21,121,995.45	0.312	20,715,835.64	0.308	0.004	1.40%	600,000.00	12698.78234	1873.808067	12,564.00	1,848.00	134.78	25.81
Municipal Library	2,389,934.00	0.035	2,381,557.00	0.035	0.000	0.96%	750,000.00	15,873.48	2,342.26	15,705.00	2,310.00	168.48	32.26
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	21164.63723	3123.013446	20,940.00	3,080.00	224.64	43.01
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	26455.79654	3903.766807	26,175.00	3,850.00	280.80	53.77
TOTAL ALL LEVIES	143,143,594.82	2.116	140,383,339.09	2.094	0.02246	0.010728	1,500,000.00	31,746.96	4,684.52	31,410.00	4,620.00	336.96	64.52
NET VALUATION TAXABLE	6,763,337,979		6,707,165,385										

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)	37,640,746.17	XXXXXXXXXXXX
2	Local District School Tax		93,113,446.00
	Actual		
	Estimate	94,975,714.92	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		24,172,500.45
	Actual		
	Estimate	24,655,950.46	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		157,272,411.55	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		18,394,495.85	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		138,877,915.70	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		143,143,594.83	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		94,975,714.92	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		24,655,950.46	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		23,511,929.45	
Total Amount (Line 12)		143,143,594.83	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		4,265,679.13	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		37,640,746.17	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,265,679.13	
Subtotal		41,906,425.30	
Less: Item 10 - Total Anticipated Revenues		18,394,495.85	
Amount to Be Raised by Taxation in Municipal Budget		23,511,929.45	

Local Tax for Municipal Purpose	21,121,995.45
Addition to Local District School Tax	
Minimum Library Tax	2,389,934.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERNARDS

COUNTY: SOMERSET

JANICE M . FIELDS	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
RHONDA PISANO	{ 5/1/2019
Municipal Clerk	
PEGGY WARREN	C-1719
Tax Collector	Cert. No.
SEAN MCCARTHY	N-1632
Chief Financial Officer	Cert. No.
MAN C. LEE	562
Registered Municipal Accountant	Lic. No.
JOHN P. BELARDO, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
JOSEPH F. ESPOSITO, ESQ.	12/31/2021
JOAN M. BANNAN ,ESQ	12/31/2021
JAMES BALDASSARE, JR.	12/31/2023
KATHLEEN M. GROCHALA, ESQ	12/31/2023

Official Mailing Address of Municipality

TOWNSHIP OF BERNARDS

1 COLLYER LANE

BASKING RIDGE NJ 07920

Fax #: 908-766-5762

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERNARDS, 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 23 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 23 day of March, 2021

rpisano@bernards.org
Clerk
1 COLLYER LANE
Address
BASKING RIDGE NJ 07920
Address
908-204-4605
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 23 day of March, 2021

<u>mlee@nisivoccia.com</u> Registered Municipal Accountant	<u>200 Valley Road, Suite 300</u> Address
<u>Mt Arlington, NJ 07856</u> Address	<u>973-298-8500</u> 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 23 day of March, 2021

smccarthy@bernards.org
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 TOWNSHIP of BERNARDS, 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 COURIER NEWS

in the issue of March 29, 2021

The Governing Body of the TOWNSHIP of BERNARDS does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Fields
Esposito
Baldassare
Bannan
Grochala

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BERNARDS, County of SOMERSET, on March 23, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERNARDS, on April 27, 2021 at 8:00 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)}					28,339,156.37
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					9,301,589.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					9,301,589.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.02%	Percent of Tax Collections		4,265,679.13
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	41,906,425.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					18,394,495.85
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)					21,121,995.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					2,389,934.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	GOLF Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,919,307.49	367,980.62	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	104,286.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,023,594.27	367,980.62	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,533,388.64	335,029.42	-	-	-	-	-
Reserved	3,490,205.63	2,951.20	-	-	-	-	-
Unexpended Balances Canceled	5,000,000.00	30,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,023,594.27	367,980.62	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020	41,919,307.49	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,222,728.89	
Subtotal	41,919,307.49				
Exceptions Less:		Additions:			
Total Other Operations	2,470,501.00	New Construction (Assessor Certification)		36,119.28	
Total Uniform Construction Code		2019 Cap Bank		566,844.77	
Total Interlocal Service Agreement	931,326.50	2020 Cap Bank		899,036.28	
Total Additional Appropriations					
Total Capital Improvements	5,982,435.00				
Total Debt Service					
Transferred to Board of Education		Total Additions		1,502,000.33	
Type I School Debt					
Total Public & Private Programs	374,208.88	Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	29,724,729.22	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	4,217,540.18	Amount of Increase allowable.	2.5%	698,582.40	
Total Exceptions	13,976,011.56				
Amount on Which CAP is Applied	27,943,295.93				
1.0% CAP	279,432.96	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	30,423,311.61	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,222,728.89				

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			
				2020	2021
		Total Projected Costs of State Health Benefit Plan	\$	2,483,630.03	2,507,351.03
		Add: Contingency (incl. Cap Base)	\$	326,628.00	326,627.83
		Less: Projected Waiver of Benefit Cost	\$	(67,800.00)	(67,800.00)
		Less: Projected Employee Contributions	\$	(553,645.19)	(564,318.69)
			\$	2,188,812.84	2,201,860.17
		Total SHBP Insurance Budgeted	\$	1,772,831.52	1,791,604.00
		Court	\$	-	-
		Construction	\$	78,741.21	80,033.52
		Library	\$	211,123.91	197,687.55
		Library Shared Costs	\$	29,961.79	30,372.49
		Health Contract	\$	27,545.50	28,096.41
		Pool Commission	\$	16,993.48	17,289.22
		Golf Utility	\$	-	-
		BTSA Contract	\$	51,615.43	56,776.98
		Total SHBP Insurance Budgeted to Other Depts	\$	415,981.31	410,256.17
		Grand Total SHBP Insurance Budgeted	\$	2,188,812.84	2,201,860.17
				2020	2021
		Total Projected Cost of Dental Insurance	\$	73,619.04	72,178.32
		Total Projected Cost of Long Term Disability Insurance	\$	22,025.40	21,625.67
		Total Projected Cost of Employee Assistance Program	\$	3,505.20	3,339.60
		Total Projected Cost of Eye Care Benefit	\$	14,800.00	14,500.00
		Add: Contingency	\$	30,170.21	30,981.41
		Total "Other" Health Insurance Budgeted	\$	144,119.85	142,625.00
		Total Projected Cost of Health Benefit Waivers	\$	61,799.99	61,800.00
		Total Projected Cost of Dental Benefit Waivers	\$	3,840.00	3,600.00
		Add: Contingency	\$	31,272.56	31,273.00
		Total Health and Dental Benefit Waivers	\$	96,912.56	96,673.00

	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>			
Prior Year Amount to be Raised by Taxation	20,715,835.64		
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	20,715,835.64		
Plus 2% CAP Increase	414,316.71		
ADJUSTED TAX LEVY	21,130,152.35		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,130,152.35		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			21,130,152.35
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	14,005.00		
Allowable Pension Obligations Increases	142,745.00		
Allowable LOSAP Increase	4,856.00		
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		161,606.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			21,291,758.35
Additions:			
New Ratables - Increase for new construction	11,727,038		
Prior Year's Local Purpose Tax Rate (per \$100)	0.308		
New Ratable Adjustment to Levy		36,119.28	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			21,327,877.63
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			21,121,995.45
OVER OR (UNDER) 2% LEVY CAP			(205,882.18)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		374,171		
Amount Used in 2021				
Balance to Expire		374,171		
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)		189,819		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		189,819		
2020				
Maximum Allowable Amount to be Raised by Taxation		20,935,333		
Amount to be Raised by Taxation for Municipal Purpose		20,715,836		
Available for Banking (CY 2021 - CY 2023)		219,497		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		219,497		
2021				
Maximum Allowable Amount to be Raised by Taxation		21,327,878		
Amount to be Raised by Taxation for Municipal Purpose		21,121,995		
Available for Banking (CY 2022 - CY 2024)		205,882		
Total Levy CAP Bank		615,199		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	12,700,000.00	12,620,000.00	12,620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,700,000.00	12,620,000.00	12,620,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	27,500.00	27,500.00	36,420.00
Other	08-104			
Fees and Permits	08-105	370,000.00	370,000.00	665,394.08
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	30,000.00	175,000.00	112,136.32
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	188,913.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	84,000.00	84,000.00	146,505.60
Anticipated Utility Operating Surplus	08-114			
Swimming Pool- Membership Fees	08-105	295,000.00	486,000.00	295,135.00
Swimming Pool- Gate Receipts	08-105	5,500.00	60,000.00	5,890.00
Swimming Pool- Refreshment Stand	08-105	1,000.00	5,100.00	1,000.00

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	1,520,400.00	2,219,000.00	2,334,355.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	1,798,308.00	1,798,308.00	1,798,307.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,798,308.00	1,798,308.00	1,798,307.99

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	545,000.00	545,000.00	955,544.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	545,000.00	955,544.00

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	771,453.34	756,326.49	756,326.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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
Recycling Tonnage Grant	10-569		24,378.54	24,378.54
NJ Body Armor Grant	10-505	2,832.55	3,689.51	3,689.51
Federal Body Armor Grant	10-695		8,025.45	8,025.45
Emergency Management Services	10-537		10,000.00	10,000.00
NJDOT Transportation Fund Grant	10-559	400,000.00	320,000.00	320,000.00
NJACCHO-Emergency Preparedness	10-621		11,230.76	11,230.76
Someret County Cultural and Heritage Commission - Plays in the Park	10-878		2,500.00	2,500.00
Drunk Driving Enforment Fund - Reserve	10-510	1,500.00		-
NJACCHO-Strengthening LPH Capacity	10-621	-		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	6,199.93		-
NJ Dept Of Health - Hepatits B - Reserve	10-756	130.00		-
Somerset County Youth Services Commission - Annual	10-877	3,500.00	5,000.00	5,000.00
Municipal Alliance				-
NJBPU - Clean Fleet EV Grant	10-759		9,500.00	9,500.00
NJACCHO - Covid 19	10-634	142,236.00	28,267.00	28,267.00
Clean Communities Program	10-602		55,904.40	55,904.40
				-
				-
				-

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	556,398.48	478,495.66	478,495.66

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	20,000.00	20,000.00	42,192.11
Reserve for Sale of Municipal Assets	08-124	31,386.05	39,071.48	39,071.48
Rental Agreements	08-240	110,000.00	110,000.00	173,131.80
Reserve for Solar Landfill	08-241	35,000.00	35,000.00	35,000.00
Reserve for Municipal Alliance Trust Fund	08-130	1,549.98		

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	197,936.03	204,071.48	289,395.39

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	12,700,000.00	12,620,000.00	12,620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,520,400.00	2,219,000.00	2,334,355.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,798,308.00	1,798,308.00	1,798,307.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	545,000.00	955,544.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	771,453.34	756,326.49	756,326.49
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	556,398.48	478,495.66	478,495.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	197,936.03	204,071.48	289,395.39
Total Miscellaneous Revenues	13-099	5,389,495.85	6,001,201.63	6,612,424.91
4. Receipts from Delinquent Taxes	15-499	305,000.00	305,000.00	569,740.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,394,495.85	18,926,201.63	19,802,165.76
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	21,121,995.45	20,715,835.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,389,934.00	2,381,557.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,511,929.45	23,097,392.64	27,125,366.65
7. Total General Revenues	13-299	41,906,425.30	42,023,594.27	46,927,532.41

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	285,090.00	279,990.74		279,990.74	247,440.21	3,876.95
Other Expenses	20-100	2	61,809.00	61,809.00		61,809.00	1,700.14	10,279.86
Human Resources						-		-
Salaries & Wages	20-105	1	192,920.00	190,445.03		190,445.03	135,068.57	21,756.42
Other Expenses	20-105	2	64,098.00	64,063.00		64,063.00	21,485.31	1,765.09
Township Committee						-		-
Salaries & Wages	20-110	1	27,200.00	27,200.00		27,200.00	27,200.00	-
Other Expenses	20-110	2	103,825.00	94,275.00		94,275.00	16,000.14	13,019.86
Municipal Clerk						-		-
Salaries & Wages	20-120	1	217,740.00	212,893.70		212,893.70	170,194.70	18,662.20
Other Expenses	20-120	2	66,909.00	66,909.00		66,909.00	16,266.31	9,277.69
Financial Administration						-		-
Salaries & Wages	20-130	1	265,825.00	253,930.03		253,930.03	220,624.06	21,180.05
Other Expenses	20-130	2	48,680.00	47,361.04		47,361.04	18,617.16	259.67
Annual Audit	20-135	2	40,752.00	38,856.00		38,856.00	17,262.00	1,594.00
Purchasing						-		-
Salaries & Wages	20-130	1	90,857.00	89,412.98		89,412.98	81,603.47	0.01
Other Expenses	20-130	2	41,124.00	41,894.00		41,894.00	8,267.00	5,858.60

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
Computer Network Administration						-		-
Salaries & Wages	20-140	1	326,775.00	320,318.15		320,318.15	288,058.56	7,259.84
Other Expenses	20-140	2	305,196.00	224,983.95		224,983.95	168,741.28	6,242.17
Revenue Administration						-		-
Salaries & Wages	20-145	1	144,319.00	133,830.07		133,830.07	110,970.43	325.87
Other Expenses	20-145	2	66,783.00	63,378.00		63,378.00	28,741.60	-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	363,129.00	337,086.72		337,086.72	273,770.97	7,578.18
Other Expenses	20-150	2	119,442.00	145,547.00		145,547.00	94,893.24	7,089.18
Legal Services						-		-
Other Expenses	20-155	2	853,151.00	846,753.00		846,753.00	337,649.67	64,750.33
Engineering Services						-		-
Salaries & Wages	20-165	1	540,854.00	543,606.56		543,606.56	467,668.91	44,610.37
Other Expenses	20-165	2	137,748.00	137,748.00		137,748.00	51,635.37	4,772.63
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	134,185.00	129,675.32		129,675.32	90,871.87	5,241.81
Other Expenses	21-180	2	208,149.00	168,149.00		168,149.00	35,154.16	19,373.84
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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
Board of Adjustment						-		-
Salaries & Wages	21-185	1	179,470.00	170,887.07		170,887.07	152,060.06	12,355.30
Other Expenses	21-185	2	136,644.00	136,644.00		136,644.00	27,537.52	33,022.48
Environmental Commission						-		-
Salaries & Wages	26-300	1	4,197.00	4,197.00		4,197.00	800.00	400.00
Other Expenses	26-300	2	14,910.00	14,910.00		14,910.00	8.00	572.00
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	4,799,170.00	4,814,117.15		4,814,117.15	4,400,718.40	303,398.58
Other Expenses	25-240	2	257,805.00	252,805.00		252,805.00	178,868.96	7,375.04
Purchase of Police Cars	25-240	2	137,940.00	137,940.00		137,940.00	104,325.00	-
Crossing Guards						-		-
Salaries & Wages	25-240	1	135,000.00	135,000.00		135,000.00	85,407.94	39,592.06
Other Expenses	25-240	2	17,250.00	17,250.00		17,250.00	7,773.21	2,026.79
Emergency Management Services						-		-
Salaries & Wages	25-252	1	32,620.00	32,620.00		32,620.00	7,298.20	8,701.80
Other Expenses	25-252	2	36,093.00	36,093.00		36,093.00	13,223.92	2,776.08
Aid to Volunteer Fire Companies	25-252	2	110,000.00	110,000.00		110,000.00	110,000.00	-
Aid to Volunteer Ambulance Companies	25-252	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-

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 Fire Sub-Code/Fire Hydrants						-		-
Salaries & Wages	25-265	1	171,610.00	152,705.43		152,705.43	139,820.94	12.76
Other Expenses	25-265	2	504,065.00	507,452.40		507,452.40	403,803.92	3,402.45
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	-	54,906.03		54,906.03	31,416.03	-
INSURANCE						-		-
Liability Insurance	23-210	2	509,070.00	501,810.10		501,810.10	373,053.48	89,332.00
Workers Compensation	23-215	2	294,651.00	302,229.70		302,229.70	205,437.46	70,223.88
Group Insurance	23-220	2	1,791,604.00	1,772,831.52		1,772,831.52	1,361,038.17	301,165.35
Waiver for Health Coverage	23-220	2	96,673.00	96,912.56		96,912.56	62,265.15	10,374.85
Employee Benefits (Other)	23-222	2	142,625.00	144,119.85		144,119.85	68,500.37	38,419.47
Unemployment Trust Account Contribution	23-225	2	37,500.00	27,500.00		27,500.00	19,000.00	-
						-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	1,536,943.00	1,497,071.62		1,497,071.62	1,357,698.20	85,112.97
Other Expenses	26-290	2	607,506.00	608,576.00		608,576.00	215,379.51	123,716.49
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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
Snow Removal						-		-
Salaries & Wages	26-291	1	300,750.00	295,750.00		295,750.00	44,337.97	140,662.03
Other Expenses	26-291	2	748,020.00	743,020.00		743,020.00	291,096.60	156,119.40
Other DPW Functions - Shade Tree Commission						-		-
Salaries & Wages	26-300	1	4,578.00	4,578.00		4,578.00	500.00	1,000.00
Other Expenses	26-300	2	15,035.00	15,035.00		15,035.00	792.54	2,231.46
Other DPW Functions - Street Light Maint.						-		-
Other Expenses	26-300	2	80,575.00	80,575.00		80,575.00	10,326.84	16,873.16
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	85,625.00	85,625.00		85,625.00	61,531.27	13,968.73
Other Expenses	26-305	2	118,944.00	118,994.00		118,994.00	20,070.00	370.00
Public Buildings						-		-
Salaries & Wages	26-310	1	198,181.00	195,875.33		195,875.33	150,644.88	590.56
Other Expenses	26-310	2	356,207.00	320,357.00		320,357.00	217,980.98	(0.00)
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	287,363.00	279,079.40		279,079.40	205,411.11	11,668.65
Other Expenses	26-315	2	412,106.00	412,281.00		412,281.00	201,169.96	88,330.04
Municipal Services Act						-		-
Other Expenses	26-325	2	241,220.00	241,220.00		241,220.00	-	178,790.00
						-		-

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 Human Services						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	439,283.00	421,600.61		421,600.61	297,460.47	41,861.71
Other Expenses	27-330	2	167,032.00	167,032.00		167,032.00	45,657.35	21,782.65
Animal Control Services						-		-
Salaries & Wages	27-340	1	69,929.00	68,682.52		68,682.52	40,115.13	11,176.14
Contributions to Social Service Agencies						-		-
Other Expenses	27-331	2	28,631.00	28,631.00		28,631.00	19,272.00	4,028.00
						-		-
Parks and Recreation						-		-
Salaries & Wages	28-370	1	494,157.00	491,634.05		491,634.05	286,659.98	148,419.27
Other Expenses	28-370	2	290,097.00	327,692.00		327,692.00	63,865.03	158,844.57
Maintenance of Parks & Public Grounds						-		-
Salaries & Wages	28-375	1	551,701.00	538,543.94		538,543.94	480,392.26	45,703.75
Other Expenses	28-375	2	206,598.00	206,998.00		206,998.00	108,271.15	3,248.85
Community Pool Commission						-		-
Salaries & Wages	28-380	1	352,924.00	342,651.82		342,651.82	259,613.31	76,679.03
Other Expenses	28-380	2	302,155.00	301,527.94		301,527.94	189,051.59	27,320.63
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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
Other Common Operating Functions:						-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	-	122,719.53		122,719.53	116,320.88	(0.00)
Other Expenses	43-490	2	264,907.65	219,956.81		219,956.81	137,771.83	7,301.73
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Public Defender						-		-
Other Expenses	43-495	2	-	11,279.05		11,279.05	10,534.05	-
						-		-
						-		-
						-		-
Deer Task Force						-		-
Salaries & Wages	26-300	1	10,878.00	10,878.00		10,878.00	7,015.60	784.40
Other Expenses	26-300	2	44,420.00	44,420.00		44,420.00	15,610.50	9,489.50
						-		-
Community Service						-		-
Salaries & Wages	26-300	1	94,681.00	93,454.92		93,454.92	53,791.65	11,500.01
Other Expenses	26-300	2	32,010.00	32,010.00		32,010.00	2,641.32	3,918.68
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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
Utility Expenses and Bulk Purchases:						-		-
Other Expenses	31-430	2	812,865.72	812,865.00		812,865.00	151,022.87	401,880.32
Landfill/Solid Waste Disposal Costs						-		-
Salaries & Wages	32-465	1	89,551.00	88,248.46		88,248.46	73,778.83	1,850.13
Other Expenses	32-465	2	215,658.00	216,008.00		216,008.00	83,049.33	10,830.67
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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	676,292.00	639,692.62		639,692.62	520,753.11	56,956.73
Other Expenses	22-195	2	533,601.00	529,850.63		529,850.63	225,162.03	30,810.95
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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
						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	215,300.00	215,300.00		215,300.00	110,000.00	-
Charter Day Community Celebration						-		-
Salaries & Wages	30-420	1	9,597.00	9,597.00		9,597.00	-	3,500.00
Other Expenses	30-420	2	21,730.00	21,730.00		21,730.00	159.70	7,090.30
Labor Day Races						-		-
Salaries & Wages	30-420	1	3,295.00	2,550.00		2,550.00	-	2,350.00
Other Expenses	30-420	2	1,015.00	1,015.00		1,015.00	-	412.00
Pay For Performance						-		-
Salaries & Wages	30-425	1	73,965.00	72,250.00		72,250.00	47,585.58	24,664.42
Prior Years Bills						-		-
Other Expenses						-		-
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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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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		958,561.00	892,532.81		892,532.81	891,532.60	0.00
Social Security System (O.A.S.I.)	36-472		867,110.00	862,081.77		862,081.77	714,223.92	105,759.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,349,702.00	1,255,779.00		1,255,779.00	1,254,279.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		23,000.00	23,000.00		23,000.00	7,662.45	5,337.55
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,198,373.00	3,033,393.58	-	3,033,393.58	2,867,697.97	111,097.25
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		28,339,156.37	27,943,295.93	-	27,943,295.93	19,702,435.24	3,240,860.69

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 Safety:						-		-
L.O.S.A.P.	25-286	2	95,579.00	88,944.00		88,944.00	-	88,944.00
						-		-
Education:						-		-
Municipal Library	29-390	2	2,389,934.00	2,381,557.00		2,381,557.00	2,221,156.06	160,400.94
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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
(A) Operations - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,485,513.00	2,470,501.00	-	2,470,501.00	2,221,156.06	249,344.94

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
BERNARDS TWP SEWERAGE AUTH. SVC. CONTRACT						-		-
General Administration						-		-
Salaries & Wages	42-119	1	125,623.69	123,163.56		123,163.56	123,163.56	-
Financial & Revenue Administration						-		-
Salaries & Wages	42-119	1	123,327.66	120,922.17		120,922.17	120,922.17	-
Employee Group Insurance						-		-
Other Expenses	42-119	2	243,233.65	238,448.27		238,448.27	238,448.27	-
						-		-
Interlocal Somerset County Curbside Recycling Pickup						-		-
Other Expenses	42-119	2	226,000.00	175,000.00		175,000.00	175,000.00	-
Interlocal Health Services						-		-
Public Health Services						-		-
Salaries & Wages	42-119	1	183,519.54	179,586.25		179,586.25	179,586.25	-
Other Expenses	42-119	2	95,748.80	94,206.25		94,206.25	94,206.25	-
Interlocal Fire Prevention Services						-		-
Salaries & Wages				-		-		-
Other Expenses				-		-		-
						-		-
						-		-

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

[illegible]

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Public Safety :						-	-	-
Emergency Management Services	41-537	2		10,000.00		10,000.00	10,000.00	-
New Jersey Body Armor Fund	41-505	2	2,832.55	3,689.51		3,689.51	3,689.51	-
USDOJ Body Armor Fund	41-695	2		8,025.45		8,025.45	8,025.45	-
Drunk Driving Enforcement Fund	41-510	2	1,500.00					-
								-
Parks & Recreation:								-
Somerset County Cultural and Heritage Comm.	41-878	2		2,500.00		2,500.00	2,500.00	-
						-	-	-
Health and Human Services:								-
NJ Dept of Health - NJACCHO Emergency Prep	41-621	2		11,230.76		11,230.76	11,230.76	-
NJ Dept of Health - Hepatitis B	41-756	2	130.00			-	-	-
NJ Dept of Health-NJACCHO - Covid-19	41-634	2	142,236.00	28,267.00		28,267.00	28,267.00	-
						-	-	-
						-	-	-

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								
Health and Human Services:								-
Somerset County Municipal Alliance	41-506	2	6,199.93					-
Somerset County Municipal Alliance-Local Match	41-506	2	1,549.98					-
Somerset County Youth Services - Competitive Grant	41-877	2	3,500.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
Public Works:								-
Recycling Tonnage Grant	41-569	2	-	24,378.54		24,378.54	24,378.54	-
NJBPU - Clean Fleet EV	41-759	2		9,500.00		9,500.00	9,500.00	-
NJ Clean Communities	41-602	2		55,904.40		55,904.40	55,904.40	-
								-
NJDOT Municipal Aid						-	-	-
Other Expenses	41-559	2		320,000.00		320,000.00	320,000.00	-
								-
								-
								-
								-
								-

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		157,948.46	478,495.66	-	478,495.66	478,495.66	-
Total Operations - Excluded from "CAPS"	34-305		3,640,914.80	3,880,323.16	-	3,880,323.16	3,630,978.22	249,344.94
Detail:								
Salaries & Wages	34-305	1	432,470.89	423,671.98	-	423,671.98	423,671.98	-
Other Expenses	34-305	2	3,208,443.91	3,456,651.18	-	3,456,651.18	3,207,306.24	249,344.94

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		5,260,675.00	5,982,435.00	xxxxxxxxxx	5,982,435.00	5,982,435.00	-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJ DOT Municipal Aid	44-903		400,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,660,675.00	5,982,435.00	-	5,982,435.00	5,982,435.00	-

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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		9,301,589.80	9,862,758.16	-	9,862,758.16	9,613,413.22	249,344.94

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		9,301,589.80	9,862,758.16	-	9,862,758.16	9,613,413.22	249,344.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,640,746.17	37,806,054.09	-	37,806,054.09	29,315,848.46	3,490,205.63
(M) Reserve for Uncollected Taxes	50-899		4,265,679.13	4,217,540.18	XXXXXXXXXX	4,217,540.18	4,217,540.18	XXXXXXXXXX
9. Total General Appropriations	34-499		41,906,425.30	42,023,594.27	-	42,023,594.27	33,533,388.64	3,490,205.63

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	28,339,156.37	27,943,295.93	-	27,943,295.93	19,702,435.24	3,240,860.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,485,513.00	2,470,501.00	-	2,470,501.00	2,221,156.06	249,344.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	997,453.34	931,326.50	-	931,326.50	931,326.50	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	157,948.46	478,495.66	-	478,495.66	478,495.66	-
Total Operations Excluded from "CAPS"	34-305	3,640,914.80	3,880,323.16	-	3,880,323.16	3,630,978.22	249,344.94
(C) Capital Improvements	44-999	5,660,675.00	5,982,435.00	-	5,982,435.00	5,982,435.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	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	4,265,679.13	4,217,540.18	XXXXXXXXXX	4,217,540.18	4,217,540.18	XXXXXXXXXX
Total General Appropriations	34-499	41,906,425.30	42,023,594.27	-	42,023,594.27	33,533,388.64	3,490,205.63

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	6,293.05		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	6,293.05	-	-
Rents	08-503			
Memberships	08-506	307,045.00	308,337.50	282,060.00
Miscellaneous	08-505	49,070.88	46,293.12	38,776.63
Irrigation	08-507	14,083.33	13,350.00	17,350.00
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 GOLF Utility Revenues	08-599	376,492.26	367,980.62	338,186.63

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF 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	78,600.00	77,600.00		77,600.00	54,897.50	2,702.50
Other Expenses	55-502	297,892.26	290,380.62		290,380.62	280,131.92	248.70
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					-		-
					-		-

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF 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 GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF 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			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 GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF 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 GOLF UTILITY APPROPRIATIONS	55-599	376,492.26	367,980.62	-	367,980.62	335,029.42	2,951.20

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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					-		-
					-		-
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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:

Recreation Trust Fund, Animal Control Exp Donations, Employee Recognition Donations, Green Initiatives Donations, Health Program Donations, Police Equipment Donations, Police Programs Donations, DARE Program Donations, Community Policing Donations, Library Bequests, Recreation Equipment Donations, Recreation Fields Maintenance Donations, Recreation Program Donations, Memorial Trees and Benches Donations, Street Signage - The Hills, Tree Arboretum Donations, Tree Replacements Donations, Recycling Program, Self Insurance Program, Developers Escrow, Accumulated Absences, Uniform Fire Safety Penalty Monies, UCC Code Enforcement Fees, Disposal of Forfeited Property, Affordable Housing, Municipal Alliance, Open Space, Municipal Public Defender, Environmental Quality Enforcement Fund, Storm Recovery Trust, Parking Offenses Adjudication Act, NJ Sales and Use Tax

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	23,753,896.64
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	414,024.04
Tax Title Lien Receivable	1110400	65,004.91
Property Acquired by Tax Title Lien Liquidation	1110500	195,100.00
Other Receivables	1110600	521,938.80
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	24,949,964.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,522,738.18
Reserves for Receivables	2110200	1,196,067.75
Surplus	2110300	16,231,158.46
Total Liabilities, Reserves and Surplus	XXXXXX	24,949,964.39

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	16,072,103.43	16,514,742.98
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.68%, 2019 99.58%)	2310200	140,233,622.72	138,533,468.61
Delinquent Taxes	2310300	569,740.85	445,156.04
Other Revenues and Additions to Income	2310400	10,006,970.95	10,781,023.36
Total Funds	2310500	166,882,437.95	166,274,390.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	32,806,054.09	33,814,030.81
School Taxes (Including Local and Regional)	2310700	93,113,446.00	91,387,676.00
County Taxes (Including Added Tax Amounts)	2310800	24,212,350.25	24,769,789.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	519,429.15	230,791.35
Total Expenditures and Tax Requirements	2311100	150,651,279.49	150,202,287.56
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	150,651,279.49	150,202,287.56
Surplus Balance - December 31st	2311400	16,231,158.46	16,072,103.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	16,231,158.46
Current Surplus Anticipated in 2021 Budget	2311600	12,700,000.00
Surplus Balance Remaining	2311700	3,531,158.46

<div style="margin-bottom: 10px;">2021</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<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><u>CAPITAL IMPROVEMENT PROGRAM</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> <div style="margin-top: 10px;"><div><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.</div><div style="margin-top: 10px;"><input type="checkbox"/> No bond ordinances are planned this year.</div></div> <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> <div style="margin-top: 10px;"><div><input type="checkbox"/> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><input type="checkbox"/> years exceeding minimum time period.</div></div> <div style="margin-top: 10px;"><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.</div>

TOWNSHIP OF BERNARDS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

2021 Capital

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2021. As such, this proposed Capital Budget will not require the Township to incur any debt.

This Capital Budget focuses on maintaining infrastructure with the primary focus on:

Roadways

Buildings

Park Improvements

This Capital Budget includes vehicles to be replaced according to our Fleet Replacement Schedule. Vehicles are retained as long as they are in good working order and are not automatically replaced.

This Capital Budget also includes the funding for Basking Ridge and Liberty Corner Fire and First Aid

CAPITAL BUDGET (Current Year Action)
2021

Local Unit TOWNSHIP OF BERNARDS

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	
Building Improvements	BLDGS	2,190,000.00		300,000.00					1,890,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	349,400.00		46,000.00					303,400.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	1,429,175.00		172,275.00					1,256,900.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	2,094,000.00		178,000.00					1,916,000.00
Engineering Services	ENG	28,150,000.00		3,475,000.00	600,000.00				24,075,000.00
Grounds Equipment	GRNDS	705,000.00		85,000.00					620,000.00
Fleet Replacement	FLEET	3,025,000.00		260,000.00					2,765,000.00
Parks and Recreation	PARKS	920,000.00		195,000.00					725,000.00
Police	PD	108,000.00		24,000.00					84,000.00
Pool Improvements	POOL	625,000.00		65,000.00					560,000.00
Streets and Roads Projects	ROADS	2,875,000.00		395,000.00					2,480,000.00
Systems Administration	SYST	392,400.00		65,400.00					327,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	42,862,975.00	-	5,260,675.00	600,000.00	-	-	-	37,002,300.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF BERNARDS

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

TOWNSHIP OF BERNARDS

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	42,862,975.00	-	5,260,675.00	600,000.00	-	-	-	37,002,300.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BERNARDS

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
Building Improvements	BLDGS	2,190,000.00		300,000.00	500,000.00	405,000.00	325,000.00	330,000.00	330,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	349,400.00		46,000.00	90,800.00	57,750.00	51,300.00	51,600.00	51,950.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	1,429,175.00		172,275.00	328,000.00	250,000.00	242,550.00	229,600.00	206,750.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	2,094,000.00		178,000.00	180,000.00	280,000.00	182,000.00	242,000.00	1,032,000.00
Engineering Services	ENG	28,150,000.00		4,075,000.00	5,385,000.00	5,360,000.00	4,710,000.00	4,310,000.00	4,310,000.00
Grounds Equipment	GRNDS	705,000.00		85,000.00	140,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Fleet Replacement	FLEET	3,025,000.00		260,000.00	645,000.00	560,000.00	520,000.00	520,000.00	520,000.00
Parks and Recreation	PARKS	920,000.00		195,000.00	35,000.00	35,000.00	35,000.00	545,000.00	75,000.00
Police	PD	108,000.00		24,000.00	24,000.00	24,000.00	12,000.00	12,000.00	12,000.00
Pool Improvements	POOL	625,000.00		65,000.00	300,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Streets and Roads Projects	ROADS	2,875,000.00		395,000.00	440,000.00	510,000.00	510,000.00	510,000.00	510,000.00
Systems Administration	SYST	392,400.00		65,400.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00
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TOTAL - THIS PAGE	XXXXX	42,862,975.00	XXXXXXXXXX	5,860,675.00	8,133,200.00	7,732,150.00	6,838,250.00	7,000,600.00	7,298,100.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BERNARDS

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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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BERNARDS

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 - ALL PROJECTS	XXXXX	42,862,975.00	XXXXXXXXXX	5,860,675.00	8,133,200.00	7,732,150.00	6,838,250.00	7,000,600.00	7,298,100.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BERNARDS

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
Building Improvements	2,190,000.00	300,000.00	1,890,000.00							
Emergency Equipment-Basking Ridge First Aid	349,400.00	46,000.00	303,400.00							
Emergency Equipment-Basking Ridge Fire Co.	1,429,175.00	172,275.00	1,256,900.00							
Emergency Equipment-Liberty Corner Fire Co.	2,094,000.00	178,000.00	1,916,000.00							
Engineering Services	28,150,000.00	4,075,000.00	24,075,000.00							
Grounds Equipment	705,000.00	85,000.00	620,000.00							
Fleet Replacement	3,025,000.00	260,000.00	2,765,000.00							
Parks and Recreation	920,000.00	195,000.00	725,000.00							
Police	108,000.00	24,000.00	84,000.00							
Pool Improvements	625,000.00	65,000.00	560,000.00							
Streets and Roads Projects	2,875,000.00	395,000.00	2,480,000.00							
Systems Administration	392,400.00	65,400.00	327,000.00							
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TOTAL - THIS PAGE	42,862,975.00	5,860,675.00	37,002,300.00	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BERNARDS

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BERNARDS

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	42,862,975.00	5,860,675.00	37,002,300.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-0193

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of BERNARDS, 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) \$21,121,995.45

(b) \$-

(c) \$-

(d) \$-

(e) \$-

(f) \$2,389,934.00
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Fields

Esposito

Baldassare

Bannan

Grochala

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	12,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,389,495.85
Receipts from Delinquent Taxes	15-499	\$	305,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	21,121,995.45
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	\$	2,389,934.00
Total Revenues	13-299	\$	41,906,425.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,140,783.37
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,198,373.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,640,914.80
(c) Capital Improvements	44-999	\$ 5,660,675.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 4,265,679.13
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 41,906,425.30

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 27 day of April, 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 27 day of April, 2021, rpisano@bernards.org, Clerk

Signature

TOWNSHIP OF BERNARDS

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				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	-	-	-	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				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF BERNARDS

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: TOWNSHIP OF BERNARDS

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.	NONE
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.

March 18,2021
Date

rpisano@bernards.org
Clerk of the Governing Body