

2022 Municipal Budget

of the TOWNSHIP of BERNARDS County of
 SOMERSET for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	13,275,000.00		12,700,000.00
2. Total Miscellaneous Revenues	6,374,222.65		5,981,046.30
3. Receipts from Delinquent Taxes	305,000.00		305,000.00
4. a) Local Tax for Municipal Purposes	21,540,783.57		21,121,995.45
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,438,067.00		2,389,934.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,978,850.57		23,511,929.45
Total General Revenues	43,933,073.22		42,497,975.75

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	13,953,089.27		13,623,124.89
Other Expenses	16,679,246.88		15,750,123.73
2. Deferred Charges & Other Appropriations	3,298,295.17		3,198,373.00
3. Capital Improvements	5,666,485.81		5,660,675.00
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	4,335,956.09		4,265,679.13
Total General Appropriations	43,933,073.22		42,497,975.75
Total Number of Employees	162		160

2022 Dedicated	GOLF	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		23,082.97		6,293.05
2. Miscellaneous Revenues		396,758.25		370,199.21
3. Deficit (General Budget)				
Total Revenues		419,841.22		376,492.26
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		106,840.96		78,600.00
Other Expenses		313,000.26		297,892.26
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		419,841.22		376,492.26
Total Number of Employees		10		10

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	13,275,000.00	12,700,000.00	575,000.00	4.53%
Local	3,146,620.56	3,036,908.10	109,712.46	3.61%
State Aid	1,798,308.00	1,798,308.00	-	0.00%
State & Federal Grants	1,429,294.09	1,145,830.20	283,463.89	24.74%
Delinquent Tax	305,000.00	305,000.00	-	0.00%
Local Purpose Tax	21,540,783.57	21,121,995.45	418,788.12	1.98%
Minimum Library Tax	2,438,067.00	2,389,934.00	48,133.00	2.01%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	43,933,073.22	42,497,975.75	1,435,097.47	3.38%
APPROPRIATIONS				
Salaries & Wages	13,953,089.27	13,623,124.89	329,964.38	2.42%
Other Expenses	15,249,952.79	15,000,624.82	249,327.97	1.66%
Statutory & Deferred Charges	3,298,295.17	3,198,373.00	99,922.17	3.12%
State & Federal Grants	1,429,294.09	749,498.91	679,795.18	90.70%
Capital (without grants)	5,666,485.81	5,660,675.00	5,810.81	0.10%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,335,956.09	4,265,679.13	70,276.96	1.65%
TOTAL APPROPRIATIONS	43,933,073.22	42,497,975.75	1,435,097.47	0.033769
Adopted Emergencies		(0.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,540,783.57	21,121,995.45	418,788.12	1.98%
Local Tax Rate	0.2992	0.3120	-0.0128	-4.11%
Assessed Valuation	7,199,859,900	6,763,337,979	436,521,921	6.45%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP @ 0.5%	CAP COLA	22,126,973.28 MAX 21,540,783.57 ACTUAL
CAP Base from Prior Year	28,339,157.00	28,339,157.00	(586,189.71) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	28,480,852.79	29,331,027.50	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	73,501.87	73,501.87	
Other			
Total CAP Allowable	28,554,354.66	29,404,529.37	
Budget Expenditures Sheet 19	28,834,491.20	28,834,491.20	
Remaining or (Excess)	(280,136.54)	570,038.17	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	17,314,732.11	16,223,589.27	1,091,142.84
Used to Fund Budget	13,275,000.00	12,700,000.00	575,000.00
Remaining Balance	4,039,732.11	3,523,589.27	516,142.84

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.62%	99.68%	-0.06%
Used for Reserve for Taxes	97.02%	97.02%	0.00%
Remaining	2.60%	2.66%	-0.06%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	39,597,117.13	XXXXXXXXXXXX
2 Local District School Tax		94,873,307.00
Actual		
Estimate	96,770,773.14	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		24,266,920.09
Actual		
Estimate	24,752,258.49	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	161,120,148.76	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	19,954,222.65	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	141,165,926.11	
12 Amount of Item 11 divided by 97.02%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	145,501,882.20	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	96,770,773.14	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	24,752,258.49	
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	23,978,850.57	
Total Amount (Line 12)	145,501,882.20	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,335,956.09	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	39,597,117.13	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,335,956.09	
Subtotal	43,933,073.22	
Less: Item 10 - Total Anticipated Revenues	19,954,222.65	
Amount to Be Raised by Taxation in Municipal Budget	23,978,850.57	

Local Tax for Municipal Purpose	21,540,783.57
Addition to Local District School Tax	
Minimum Library Tax	2,438,067.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERNARDS

COUNTY: SOMERSET

<u>JAMES BALDASSARE, JR.</u> Mayor's Name	<u>DECEMBER 31, 2023</u> Term Expires
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Municipal Officials	
<u>RHONDA PISANO</u> Municipal Clerk	5/1/2019 Date of Orig. Appt.
<u>KEVIN SANT'ANGELO</u> Tax Collector	C-1719 Cert. No.
<u>SEAN MCCARTHY</u> Chief Financial Officer	T-8610 Cert. No.
<u>MAN C. LEE</u> Registered Municipal Accountant	N-1632 Cert. No.
<u>JOHN P. BELARDO, ESQ.</u> Municipal Attorney	562 Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

TOWNSHIP OF BERNARDS
1 COLLYER LANE
BASKING RIDGE NJ 07920

Fax #: 908-766-5762

Governing Body Members	
Name	Term Expires
<u>ANDREW J MCNALLY</u>	<u>12/31/2024</u>
<u>JANNIFER L. ASAY</u>	<u>12/31/2024</u>
<u>JANICE M. FIELDS</u>	<u>12/31/2022</u>
<u>KATHLEEN M. GROCHALA</u>	<u>12/31/2023</u>
<u> </u>	<u> </u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERNARDS, County of SOMERSET for the Fiscal Year 2022

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

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

in the issue of April 4, 2022

The Governing Body of the TOWNSHIP of BERNARDS does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Baldassare
McNally
Asay
Grochala
Fields

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 29, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERNARDS, on April 26, 2022 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	28,834,491.20
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,762,625.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,762,625.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	4,335,956.09
97.02% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	43,933,073.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,954,222.65
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)	21,540,783.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,438,067.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	GOLF Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,906,425.30	376,492.26	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	591,550.45						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,497,975.75	376,492.26	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	35,100,744.10	348,365.37	-	-	-	-	-
Reserved	3,397,231.65	28,126.89	-	-	-	-	-
Unexpended Balances Canceled	4,000,000.00	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,497,975.75	376,492.26	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	41,906,425.00
Cap Base Adjustment:	-
Subtotal	<u>41,906,425.00</u>
Exceptions Less:	
Total Other Operations	2,485,513.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	997,453.00
Total Additional Appropriations	
Total Capital Improvements	5,660,675.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	157,948.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,265,679.00
Total Exceptions	<u>13,567,268.00</u>
Amount on Which CAP is Applied	28,339,157.00
<u>2.5%</u> CAP	<u>708,478.93</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,047,635.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,047,635.93
Additions:		
New Construction (Assessor Certification)		73,501.87
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		-
Total Additions		<u>73,501.87</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>29,121,137.80</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>283,391.57</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>29,404,529.37</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>28,834,491.20</u>
Over or (Under) Appropriations Cap		<u>(570,038.17)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 2,886,713.09

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(593,191.91)</u>
	<u>2,293,521.18</u>

Budgeted Group Insurance - Inside CAP	<u>2,202,787.09</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>90,734.10</u>
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TOTAL	<u><u>2,293,521.18</u></u>
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Instead of receiving Health Benefits, 22 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 62,800.00</u>

Bernards Township - Employee Health Insurance Budgeting Facts (per LFN #2011-4 revised)

	2021	2022
Total Projected Costs of State Health Benefit Plan	2,507,351.03	2,628,885.07
Add: Contingency (incl. Cap Base)	326,627.83	326,628.03
Less: Projected Waiver of Benefit Cost	(67,800.00)	(68,800.00)
Less: Projected Employee Contributions 2022	(564,318.69)	(593,191.91)
	2,201,860.17	2,293,521.18
Total SHBP Insurance Budgeted	1,791,604.00	1,834,386.00
Construction	80,033.52	111,340.83
Library	197,687.55	208,200.63
Library Shared Costs	30,372.49	30,988.91
Health Contract	28,096.41	28,798.82
Pool Commission	17,289.22	17,870.72
Fire Prevention Contract	-	2,319.45
BTSA Contract	56,776.98	59,615.82
Total SHBP Insurance Budgeted to Other Depts	410,256.17	459,135.18
Grand Total SHBP Insurance Budgeted	2,201,860.17	2,293,521.18
	2,021.00	2,022.00
Total Projected Cost of Dental Insurance	72,178.32	72,193.20
Total Projected Cost of Long Term Disability Insurance	21,625.67	21,992.29
Total Projected Cost of Employee Assistance Program	3,339.60	3,422.40
Total Projected Cost of Eye Care Benefit	14,500.00	14,300.00
Add: Contingency	30,981.41	30,981.41
Total "Other" Health Insurance Budgeted	142,625.00	142,889.30
Total Projected Cost of Health Benefit Waivers	61,800.00	62,800.00
Total Projected Cost of Dental Benefit Waivers	3,600.00	4,080.00
Add: Contingency	31,273.00	31,273.00
Total Health and Dental Benefit Waivers	96,673.00	98,153.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,121,995.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,121,995.45</u>
Plus 2% CAP Increase	<u>422,439.91</u>
ADJUSTED TAX LEVY	<u>21,544,435.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,544,435.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,544,435.36

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	53,029.63
Allowable Pension Obligations Increases	49,186.19
Allowable LOSAP Increase	1,009.42
Allowable Capital Improvements Increase	405,810.81
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

509,036.05

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

22,053,471.41

Additions:

New Ratables - Increase for new construction	23,558,293
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.312</u>
New Ratable Adjustment to Levy	73,501.87
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,126,973.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,540,783.57

OVER OR (UNDER) 2% LEVY CAP

(586,189.71)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	189,819
Amount Used in CY 2022	
Balance to Expire	<u>189,819</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	219,497
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>219,497</u>

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)	205,883
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>205,883</u>

2022

Maximum Allowable Amount to be Raised by Taxation	22,126,973
Amount to be Raised by Taxation for Municipal Purpose	21,540,784
Available for Banking (CY 2023 - CY 2025)	586,190

Total Levy CAP Bank	<u>1,011,570</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	13,275,000.00	12,700,000.00	12,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,275,000.00	12,700,000.00	12,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	27,500.00	27,500.00	33,780.00
Other	08-104			
Fees and Permits	08-105	370,000.00	370,000.00	661,987.52
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	30,000.00	96,448.61
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	141,876.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	84,000.00	28,075.61
Anticipated Utility Operating Surplus	08-114			
Swimming Pool- Membership Fees	08-105	335,000.00	295,000.00	624,020.00
Swimming Pool- Gate Receipts	08-105	5,500.00	5,500.00	65,064.22
Swimming Pool- Refreshment Stand	08-105	1,000.00	1,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,436,400.00	1,520,400.00	2,642,562.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	545,000.00	545,000.00	938,431.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	545,000.00	938,431.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	883,279.03	771,453.34	771,454.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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		19,064.59	19,064.59
NJ Body Armor Grant	10-505	1,879.90	2,832.55	2,832.55
Federal Body Armor Grant	10-695			-
Emergency Management Services	10-537		10,000.00	10,000.00
NJDOT Transportation Fund Grant	10-559		400,000.00	400,000.00
NJACCHO-Emergency Preparedness	10-621			-
Somerset County Cultural and Heritage Commission - Plays in the Park	10-878	4,000.00	1,500.00	1,500.00
Drunk Driving Enforment Fund - Reserve	10-510		6,154.48	6,154.48
NJACCHO-Strengthening LPH Capacity	10-621		-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		14,674.85	14,674.85
NJ Dept Of Health - Hepatits B - Reserve	10-756		130.00	130.00
Somerset County Youth Services Commission - Annual	10-877	5,000.00	3,500.00	3,500.00
Municipal Alliance				-
NJBPU - Clean Fleet EV Grant	10-759			-
NJACCHO - Covid 19	10-634		142,236.00	142,236.00
Clean Communities Program	10-602		59,489.88	59,489.88
NJ Body Worn Cameras	10-502		59,102.00	59,102.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
NJACCHO- Covid 19	10-621		6,131.87	6,131.87
NJACCHO- Covid 19 Local Pub Health Capacity 22	10-804		291,042.00	291,042.00
NJDOH - Covid 19 VSF	10-804		50,000.00	50,000.00
Senior Food and Security Wellness Program	10-856		79,971.98	79,971.98
				-
LFRF Local Fiscal Recovery Fund Program	10-877	1,415,014.19		-
Somerset County Youth Services Commission - Competitive Grant	10-877	3,400.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,429,294.09	1,145,830.20	1,145,830.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	281,941.53	200,054.76	277,923.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,275,000.00	12,700,000.00	12,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,436,400.00	1,520,400.00	2,642,562.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,798,308.00	1,798,308.00	1,798,308.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	545,000.00	938,431.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	883,279.03	771,453.34	771,454.34
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	1,429,294.09	1,145,830.20	1,145,830.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	281,941.53	200,054.76	277,923.09
Total Miscellaneous Revenues	13-099	6,374,222.65	5,981,046.30	7,574,509.24
4. Receipts from Delinquent Taxes	15-499	305,000.00	305,000.00	414,142.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,954,222.65	18,986,046.30	20,688,652.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,540,783.57	21,121,995.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,438,067.00	2,389,934.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,978,850.57	23,511,929.45	27,493,364.58
7. Total General Revenues	13-299	43,933,073.22	42,497,975.75	48,182,016.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	291,348.00	285,090.00		285,090.00	242,488.11	13,928.76
Other Expenses	20-100	2	61,809.00	61,809.00		61,809.00	3,510.02	11,464.98
Human Resources						-		-
Salaries & Wages	20-105	1	201,989.00	192,920.00		192,920.00	155,150.60	4,149.03
Other Expenses	20-105	2	65,798.00	64,098.00		64,098.00	20,476.45	8,621.55
Township Committee						-		-
Salaries & Wages	20-110	1	27,200.00	27,200.00		27,200.00	26,979.21	220.79
Other Expenses	20-110	2	103,825.00	103,825.00		103,825.00	9,760.52	26,064.48
Municipal Clerk						-		-
Salaries & Wages	20-120	1	221,895.00	217,740.00		217,740.00	185,570.83	8,131.52
Other Expenses	20-120	2	67,359.00	66,909.00		66,909.00	19,356.75	12,573.25
Financial Administration						-		-
Salaries & Wages	20-130	1	276,247.00	265,825.00		265,825.00	232,862.41	20,836.57
Other Expenses	20-130	2	51,791.00	48,680.00		48,680.00	18,086.31	6,828.62
Annual Audit	20-135	2	46,035.00	40,752.00		40,752.00	20,597.00	155.00
Purchasing						-		-
Salaries & Wages	20-130	1	92,559.00	90,857.00		90,857.00	83,047.55	(0.00)
Other Expenses	20-130	2	41,424.00	41,124.00		41,124.00	13,374.00	3,513.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Computer Network Administration						-		-
Salaries & Wages	20-140	1	333,314.00	326,775.00		326,775.00	292,419.13	9,355.70
Other Expenses	20-140	2	307,424.00	305,196.00		305,196.00	177,210.99	77,984.96
Revenue Administration						-		-
Salaries & Wages	20-145	1	104,230.00	144,319.00		144,319.00	71,402.08	40,383.20
Other Expenses	20-145	2	67,051.00	66,783.00		66,783.00	24,731.11	14,600.89
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	357,011.00	363,129.00		363,129.00	286,924.19	20,467.38
Other Expenses	20-150	2	91,517.00	119,442.00		119,442.00	68,095.64	14,964.36
Legal Services						-		-
Other Expenses	20-155	2	855,151.00	853,151.00		853,151.00	330,007.36	172,992.64
Engineering Services						-		-
Salaries & Wages	20-165	1	566,105.00	540,854.00		540,854.00	485,445.05	24,081.51
Other Expenses	20-165	2	137,748.00	137,748.00		137,748.00	57,708.66	12,801.34
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	136,597.00	134,185.00		134,185.00	95,187.20	5,435.67
Other Expenses	21-180	2	207,454.00	208,149.00		208,149.00	36,966.79	71,193.21
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustment						-	-	
Salaries & Wages	21-185	1	183,218.00	179,470.00		179,470.00	148,758.24	19,239.65
Other Expenses	21-185	2	136,644.00	136,644.00		136,644.00	11,010.79	64,689.21
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	450.00	275.00
PUBLIC SAFETY:						-	-	
Police						-	-	
Salaries & Wages	25-240	1	4,960,189.00	4,799,170.00		4,799,170.00	4,499,833.59	189,336.44
Other Expenses	25-240	2	259,605.00	257,805.00		257,805.00	201,924.59	30,880.41
Purchase of Police Cars	25-240	2	143,615.00	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	83,388.87	41,611.13
Other Expenses	25-240	2	17,250.00	17,250.00		17,250.00	2,002.07	10,247.93
Emergency Management Services						-	-	
Salaries & Wages	25-252	1	32,620.00	32,620.00		32,620.00	8,824.45	7,175.55
Other Expenses	25-252	2	36,093.00	36,093.00		36,093.00	11,539.60	8,460.40
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Sub-Code/Fire Hydrants						-		-
Salaries & Wages	25-265	1	173,580.00	171,610.00		171,610.00	134,983.17	1,265.42
Other Expenses	25-265	2	507,065.00	504,065.00		504,065.00	430,818.58	16,052.22
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	-			-		-
INSURANCE						-		-
Liability Insurance	23-210	2	532,489.00	509,070.00		509,070.00	379,563.48	90,082.00
Workers Compensation	23-215	2	286,197.00	294,651.00		294,651.00	198,083.07	70,000.00
Group Insurance	23-220	2	1,834,386.00	1,791,604.00		1,791,604.00	1,283,662.12	397,314.05
Waiver for Health Coverage	23-220	2	98,153.00	96,673.00		96,673.00	62,336.82	10,063.18
Employee Benefits (Other)	23-222	2	142,625.00	142,625.00		142,625.00	79,045.61	26,379.48
Unemployment Trust Account Contribution	23-225	2	37,500.00	37,500.00		37,500.00	19,000.00	-
						-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	1,456,947.00	1,536,943.00		1,536,943.00	1,298,040.23	184,641.93
Other Expenses	26-290	2	618,806.00	607,506.00		607,506.00	403,708.15	19,091.85
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						-	-	
Salaries & Wages	26-291	1	305,750.00	300,750.00		300,750.00	150,393.92	34,606.08
Other Expenses	26-291	2	778,500.00	748,020.00		748,020.00	472,020.85	86,999.15
Other DPW Functions - Shade Tree Commission						-	-	
Salaries & Wages	26-300	1	4,578.00	4,578.00		4,578.00	1,100.00	400.00
Other Expenses	26-300	2	15,035.00	15,035.00		15,035.00	1,492.80	2,287.20
Other DPW Functions - Street Light Maint.						-	-	
Other Expenses	26-300	2	85,575.00	80,575.00		80,575.00	26,226.85	7,773.15
Solid Waste Collection						-	-	
Salaries & Wages	26-305	1	85,625.00	85,625.00		85,625.00	67,365.11	8,134.89
Other Expenses	26-305	2	118,944.00	118,944.00		118,944.00	20,480.00	5,020.00
Public Buildings						-	-	
Salaries & Wages	26-310	1	209,526.00	198,181.00		198,181.00	134,529.34	29,113.17
Other Expenses	26-310	2	321,207.00	356,207.00		356,207.00	289,838.18	5,861.82
Vehicle Maintenance						-	-	
Salaries & Wages	26-315	1	299,895.00	287,363.00		287,363.00	223,653.72	1,709.70
Other Expenses	26-315	2	412,106.00	412,106.00		412,106.00	282,347.55	79,352.45
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	450,209.00	439,283.00		439,283.00	352,483.50	11,020.21
Other Expenses	27-330	2	167,032.00	167,032.00		167,032.00	34,208.18	50,091.82
Animal Control Services						-		-
Salaries & Wages	27-340	1	70,773.00	69,929.00		69,929.00	40,525.58	12,012.54
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	505,662.00	494,157.00		494,157.00	375,894.10	61,708.91
Other Expenses	28-370	2	306,400.00	290,097.00		290,097.00	123,607.21	117,184.79
Maintenance of Parks & Public Grounds						-		-
Salaries & Wages	28-375	1	562,201.00	551,701.00		551,701.00	495,234.60	44,018.75
Other Expenses	28-375	2	206,798.00	206,598.00		206,598.00	129,955.13	9,044.87
Community Pool Commission						-		-
Salaries & Wages	28-380	1	386,336.00	352,924.00		352,924.00	346,564.36	0.00
Other Expenses	28-380	2	307,545.00	302,155.00		302,155.00	254,687.11	16,405.29
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions:						-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	-	-		-		-
Other Expenses	43-490	2	273,102.28	264,907.65		264,907.65	261,487.65	3,420.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	-	-		-		-
						-		-
						-		-
Deer Task Force						-		-
Salaries & Wages	26-300	1	10,878.00	10,878.00		10,878.00	7,053.90	746.10
Other Expenses	26-300	2	44,420.00	44,420.00		44,420.00	14,302.16	17,072.84
						-		-
Community Service						-		-
Salaries & Wages	26-300	1	96,182.00	94,681.00		94,681.00	55,017.54	11,499.95
Other Expenses	26-300	2	32,010.00	32,010.00		32,010.00	3,956.42	4,243.58
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	715,961.00	676,292.00		676,292.00	514,209.18	100,100.32
Other Expenses	22-195	2	587,430.00	533,601.00		533,601.00	302,812.58	20,904.21
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	21,980.00	21,730.00		21,730.00	527.50	14,722.50
Labor Day Races						-		-
Salaries & Wages	30-420	1	3,295.00	3,295.00		3,295.00	1,998.37	351.63
Other Expenses	30-420	2	1,015.00	1,015.00		1,015.00		515.00
Pay For Performance						-		-
Salaries & Wages	30-425	1	76,554.00	73,965.00		73,965.00	59,894.18	14,070.82
Prior Years Bills						-		-
Other Expenses						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		25,536,196.03	25,140,783.37	-	25,140,783.37	18,097,196.79	3,098,186.75
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		25,536,196.03	25,140,783.37	-	25,140,783.37	18,097,196.79	3,098,186.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,438,335.00	13,190,654.00	-	13,190,654.00	11,233,109.19	925,498.72
Other Expenses (Including Contingent)	34-201	2	12,097,861.03	11,950,129.37	-	11,950,129.37	6,864,087.60	2,172,688.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		995,082.17	958,561.00		958,561.00	957,560.83	0.00
Social Security System (O.A.S.I.)	36-472		878,460.00	867,110.00		867,110.00	747,459.18	77,550.82
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,401,753.00	1,349,702.00		1,349,702.00	1,348,202.00	-
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	7,059.40	5,940.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,298,295.17	3,198,373.00	-	3,198,373.00	3,060,281.41	83,491.42
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		28,834,491.20	28,339,156.37	-	28,339,156.37	21,157,478.20	3,181,678.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
L.O.S.A.P.	25-286	2	98,500.00	95,579.00		95,579.00		95,579.00
						-		-
Education:						-		-
Municipal Library	29-390	2	2,438,067.00	2,389,934.00		2,389,934.00	2,269,959.52	119,974.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,536,567.00	2,485,513.00	-	2,485,513.00	2,269,959.52	215,553.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BERNARDS TWP SEWERAGE AUTH. SVC. CONTRACT						-		-
General Administration						-		-
Salaries & Wages	42-119	1	129,387.67	125,623.69		125,623.69	125,623.69	-
Financial & Revenue Administration						-		-
Salaries & Wages	42-119	1	127,008.06	123,327.66		123,327.66	123,327.66	-
Employee Group Insurance						-		-
Other Expenses	42-119	2	245,633.25	243,233.65		243,233.65	243,233.65	-
						-		-
Interlocal Somerset County Curbside Recycling Pickup						-		-
Other Expenses	42-119	2	247,000.00	226,000.00		226,000.00	226,000.00	-
Interlocal Health Services						-		-
Public Health Services						-		-
Salaries & Wages	42-119	1	188,107.53	183,519.54		183,519.54	183,519.54	-
Other Expenses	42-119	2	98,142.53	95,748.80		95,748.80	95,748.80	-
Interlocal Fire Prevention Services						-		-
Salaries & Wages	42-119	1	70,251.01			-		-
Other Expenses	42-119	2	24,748.98			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,130,279.03	997,453.34	-	997,453.34	997,453.34	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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	1,879.90	2,832.55		2,832.55	2,832.55	-
USDOJ Body Armor Fund	41-695	2			-	-	-	-
Drunk Driving Enforcement Fund	41-510	2		6,154.48		6,154.48	6,154.48	-
NJ Body Worn Cameras	41-502	2		59,102.00		59,102.00	59,102.00	-
Parks & Recreation:					-	-	-	
Somerset County Cultural and Heritage Comm.	41-878	2	4,000.00	1,500.00		1,500.00	1,500.00	-
					-	-	-	
Health and Human Services:					-	-	-	
NJ Dept of Health-NJACCHO - Covid-19	41-621	2		6,131.87		6,131.87	6,131.87	-
NJ Dept of Health - Hepatitis B	41-756	2		130.00		130.00	130.00	-
NJ Dept of Health-Strengthening LPH Cap 21	41-634	2		142,236.00		142,236.00	142,236.00	-
NJ Dept of Health-VSF 22 OLPH	41-622	2		50,000.00		50,000.00	50,000.00	-
NJ Dept of Health-Strengthening LPH Cap 22	41-623	2		291,042.00		291,042.00	291,042.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Health and Human Services:						-	-	-
Somerset County Municipal Alliance	41-506	2		14,674.85		14,674.85	14,674.85	-
Somerset County Municipal Alliance-Local Match	41-506	2		3,668.71		3,668.71	3,668.71	-
Somerset County Youth Services - Competitive Grant	41-877	2	3,400.00	3,500.00		3,500.00	3,500.00	-
Somerset County Youth Services - Annual Grant	41-878	2	5,000.00			-	-	-
Public Works:						-	-	-
Recycling Tonnage Grant	41-569	2		19,064.59		19,064.59	19,064.59	-
NJBPU - Clean Fleet EV	41-759	2				-	-	-
NJ Clean Communities	41-602	2		59,489.88		59,489.88	59,489.88	-
						-	-	-
NJDOT Municipal Aid						-	-	-
Other Expenses	41-559	2				-	-	-
						-	-	-
Local Fiscal Recovery Fund Program	41-879	2	1,415,014.19			-	-	-
						-	-	-
CDBG - Senior Food Security Wellness Prog	41-880	2		79,971.98		79,971.98	79,971.98	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,429,294.09	749,498.91	-	749,498.91	749,498.91	-
Total Operations - Excluded from "CAPS"	34-305		5,096,140.12	4,232,465.25	-	4,232,465.25	4,016,911.77	215,553.48
Detail:								
Salaries & Wages	34-305	1	514,754.27	432,470.89	-	432,470.89	432,470.89	-
Other Expenses	34-305	2	4,581,385.85	3,799,994.36	-	3,799,994.36	3,584,440.88	215,553.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		400,000.00	400,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,666,485.81	5,660,675.00	-	5,660,675.00	5,660,675.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,762,625.93	9,893,140.25	-	9,893,140.25	9,677,586.77	215,553.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,762,625.93	9,893,140.25	-	9,893,140.25	9,677,586.77	215,553.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,597,117.13	38,232,296.62	-	38,232,296.62	30,835,064.97	3,397,231.65
(M) Reserve for Uncollected Taxes	50-899		4,335,956.09	4,265,679.13	XXXXXXXXXX	4,265,679.13	4,265,679.13	XXXXXXXXXX
9. Total General Appropriations	34-499		43,933,073.22	42,497,975.75	-	42,497,975.75	35,100,744.10	3,397,231.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,834,491.20	28,339,156.37	-	28,339,156.37	21,157,478.20	3,181,678.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,536,567.00	2,485,513.00	-	2,485,513.00	2,269,959.52	215,553.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,130,279.03	997,453.34	-	997,453.34	997,453.34	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,429,294.09	749,498.91	-	749,498.91	749,498.91	-
Total Operations Excluded from "CAPS"	34-305	5,096,140.12	4,232,465.25	-	4,232,465.25	4,016,911.77	215,553.48
(C) Capital Improvements	44-999	5,666,485.81	5,660,675.00	-	5,660,675.00	5,660,675.00	-
(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 Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,335,956.09	4,265,679.13	XXXXXXXXXX	4,265,679.13	4,265,679.13	XXXXXXXXXX
Total General Appropriations	34-499	43,933,073.22	42,497,975.75	-	42,497,975.75	35,100,744.10	3,397,231.65

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	419,841.22	376,492.26	-	376,492.26	348,365.37	28,126.89

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, Recreations Equipment Donations, Recreation Fields Maintenance Donations, Recreations 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	26,230,771.77
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	533,410.69
Tax Title Lien Receivable	1110400	72,641.00
Property Acquired by Tax Title Lien Liquidation	1110500	195,100.00
Other Receivables	1110600	44,297.16
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	27,076,220.62

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,916,039.66
Reserves for Receivables	2110200	845,448.85
Surplus	2110300	17,314,732.11
Total Liabilities, Reserves and Surplus	XXXXXX	27,076,220.62

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	16,223,589.27	16,072,103.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.62%, 2020: 99.68%)	2310200	142,408,894.29	140,218,224.83
Delinquent Taxes	2310300	414,142.76	569,740.85
Other Revenues and Additions to Income	2310400	11,707,881.79	10,020,415.03
Total Funds	2310500	170,754,508.11	166,880,484.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	34,232,296.62	32,806,054.09
School Taxes (Including Local and Regional)	2310700	94,873,307.00	93,113,446.00
County Taxes (Including Added Tax Amounts)	2310800	24,307,901.84	24,212,350.25
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	26,270.54	525,044.53
Total Expenditures and Tax Requirements	2311100	153,439,776.00	150,656,894.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	153,439,776.00	150,656,894.87
Surplus Balance, December 31	2311400	17,314,732.11	16,223,589.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	17,314,732.11
Current Surplus Anticipated in 2022 Budget	2311600	13,275,000.00
Surplus Balance Remaining	2311700	4,039,732.11

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**TOWNSHIP OF BERNARDS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

2022 Capital

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2022. 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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	BLDGS	2,555,000.00		415,000.00					2,140,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	385,810.00		66,800.00					319,010.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	1,972,750.00		231,800.00					1,740,950.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	1,909,000.00		210,000.00					1,699,000.00
Engineering Services	ENG	28,975,014.19		3,374,985.81			1,415,014.19		24,185,014.19
Grounds Equipment	GRNDS	680,000.00		57,500.00					622,500.00
Fleet Replacement	FLEET	3,342,500.00		557,500.00					2,785,000.00
Parks and Recreation	PARKS	925,000.00		80,000.00					845,000.00
Police	PD	200,000.00		32,500.00					167,500.00
Pool Improvements	POOL	530,000.00		135,000.00					395,000.00
Streets and Roads Projects	ROADS	2,990,000.00		440,000.00					2,550,000.00
Systems Administration	SYST	392,400.00		65,400.00					327,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	44,857,474.19	-	5,666,485.81	-	-	1,415,014.19	-	37,775,974.19

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Building Improvements	BLDGS	2,555,000.00		415,000.00	425,000.00	560,000.00	385,000.00	385,000.00	385,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	385,810.00		66,800.00	97,750.00	51,300.00	78,550.00	71,950.00	19,460.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	1,972,750.00		231,800.00	850,000.00	242,550.00	229,600.00	206,750.00	212,050.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	1,909,000.00		210,000.00	218,000.00	207,000.00	242,000.00	232,000.00	800,000.00
Engineering Services	ENG	28,975,014.19		4,790,000.00	5,030,000.00	4,810,000.00	4,310,000.00	4,310,000.00	4,310,000.00
Grounds Equipment	GRNDS	680,000.00		57,500.00	142,500.00	120,000.00	120,000.00	120,000.00	120,000.00
Fleet Replacement	FLEET	3,342,500.00		557,500.00	650,000.00	525,000.00	570,000.00	520,000.00	520,000.00
Parks and Recreation	PARKS	925,000.00		80,000.00	75,000.00	75,000.00	595,000.00	45,000.00	55,000.00
Police	PD	200,000.00		32,500.00	32,500.00	32,500.00	32,500.00	35,000.00	35,000.00
Pool Improvements	POOL	530,000.00		135,000.00	135,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Streets and Roads Projects	ROADS	2,990,000.00		440,000.00	510,000.00	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	44,857,474.19	XXXXXXXXXX	7,081,500.00	8,231,150.00	7,263,750.00	7,203,050.00	6,566,100.00	7,096,910.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	44,857,474.19	XXXXXXXXXX	7,081,500.00	8,231,150.00	7,263,750.00	7,203,050.00	6,566,100.00	7,096,910.00

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

Local Unit

TOWNSHIP OF BERNA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Building Improvements	2,555,000.00	415,000.00	2,140,000.00						
Emergency Equipment-Basking Ridge First Aid	385,810.00	66,800.00	319,010.00						
Emergency Equipment-Basking Ridge Fire Co.	1,972,750.00	231,800.00	1,740,950.00						
Emergency Equipment-Liberty Corner Fire Co.	1,909,000.00	210,000.00	1,699,000.00						
Engineering Services	28,975,014.19	3,374,985.81	22,770,000.00			1,415,014.19			
Grounds Equipment	680,000.00	57,500.00	622,500.00						
Fleet Replacement	3,342,500.00	557,500.00	2,785,000.00						
Parks and Recreation	925,000.00	80,000.00	845,000.00						
Police	200,000.00	32,500.00	167,500.00						
Pool Improvements	530,000.00	135,000.00	395,000.00						
Streets and Roads Projects	2,990,000.00	440,000.00	2,550,000.00						
Systems Administration	392,400.00	65,400.00	327,000.00						
	-								
	-								
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	44,857,474.19	5,666,485.81	36,360,960.00	-	-	1,415,014.19	-	-	-

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

Local Unit TOWNSHIP OF BERNA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - ALL PROJECTS	44,857,474.19	5,666,485.81	36,360,960.00	-	-	1,415,014.19	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,536,196.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,298,295.17
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,096,140.12
(c) Capital Improvements	44-999	\$ 5,666,485.81
(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	\$ 4,335,956.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,933,073.22

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 26th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2022, rpisano@bernards.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: TOWNSHIP OF BERNARDS

Year Ending: December 31, 2021

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

NONE

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

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

Date

Clerk of the Governing Body