

2023  
MUNICIPAL BUDGET

Municipal Budget of the Township of Bernards Township, County of Somerset for the Fiscal Year 2023

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 28th day of March, 2023 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 29th day of March, 2023

DocuSigned by:  
Christine Kieffer  
EB204EE90107469... 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 29th day of March, 2023  
DocuSigned by:  
Man Lee  
9185E9D97C798A49... Registered Municipal Accountant  
Mt. Arlington, NJ 07840 200 Valley Rd, Suite 300  
Address 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 28th day of April, 2023  
DocuSigned by:  
[Signature]  
EBF28F7EC6904E4... 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: \_\_\_\_\_, By: \_\_\_\_\_

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

Contracting Unit: Bernards Township

Year Ending: December 31, 2022

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.

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.

03/29/2023

Date

DocuSigned by:

Christine Kuffer

E26245E031374837...

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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
  - i) via the FAST "Introduced Budget" record portal and it must be 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
    - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
  - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1			
		Responses and Data			
Name and County of Municipality		Bernards Township, Somerset County			
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			
Clerk		CHRISTINE KIEFFER		Cert #	C-2023
Tax Collector		KEVIN SANT'ANGELO			T-8610
Chief Financial Officer		SEAN MCCARTHY			N-1632
Registered Municipal Accountant		MAN C. LEE			562
Municipal Attorney		JOHN P. BELARDO, ESQ.			
Newspaper		COURIER NEWS			
Date of Introduction		Day	Month		
Date of Advertisement		28	March		
Date of Public Hearing		3	April		
		25	April		
Time of Public Hearing		8:00			
Net Valuation Taxable Current		7,776,475,200			
Net Valuation Taxable Prior		7,199,859,900			
		576,615,300			
Budget Year		2023	Budget Year Type:	Calendar Year	
Municipal Code 1802					

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	GOLF		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			



**Date of Original Appt.**

10/1/2022

Calendar or State Fiscal

**ovement Program**

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of BERNARDS County of SOMERSET for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	13,730,400.34		13,275,000.00
2. Total Miscellaneous Revenues	7,244,660.81		6,794,607.65
3. Receipts from Delinquent Taxes	305,000.00		305,000.00
4. a) Local Tax for Municipal Purposes	21,969,195.90		21,540,783.57
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,575,958.00		2,438,067.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,545,153.90		23,978,850.57
Total General Revenues	45,825,215.05		44,353,458.22

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	13,761,145.21		13,953,089.27	
Other Expenses	17,954,408.20		17,099,631.88	
2. Deferred Charges & Other Appropriations	3,525,166.49		3,298,295.17	
3. Capital Improvements	6,182,855.81		5,666,485.81	
4. Debt Service (Include for School Purposes)				
5. Reserve for Uncollected Taxes	4,401,639.34		4,335,956.09	
Total General Appropriations	45,825,215.05		44,353,458.22	
Total Number of Employees	160		162	

2023 Dedicated GOLF Utility Budget			
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus			23,082.97
2. Miscellaneous Revenues	457,107.28		396,758.25
3. Deficit (General Budget)			
Total Revenues	457,107.28		419,841.22
Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	114,023.28		106,840.96
Other Expenses	343,084.00		313,000.26
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations	457,107.28		419,841.22
Total Number of Employees	10		10



TOWNSHIP OF BERNARDS  
SUMMARY OF 2023 BUDGET

Total Budget		45,825,215.05	100.0%	Future Budget Projections					
				2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	13,226,211.00		102.00%	13,490,735.22	13,760,549.92	14,035,760.92	14,316,476.14	14,602,805.66	
Sheet 25	534,934.21		102.00%	545,632.89	556,545.55	567,676.46	579,029.99	590,610.59	
Total		13,761,145.21		14,036,368.11	14,317,095.48	14,603,437.39	14,895,506.13	15,193,416.26	
Social Security									
Sheet 19		887,700.00	102.00%	905,454.00	923,563.08	942,034.34	960,875.03	980,092.53	
Pensions etc.									
Sheet 19		1,060,415.49	102.00%	1,081,623.80	1,103,256.28	1,125,321.40	1,147,827.83	1,170,784.39	
Sheet 19		1,553,051.00	105.00%	1,630,703.55	1,712,238.73	1,797,850.66	1,887,743.20	1,982,130.36	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		167,820.00	106.00%	177,889.20	188,562.55	199,876.31	211,868.88	224,581.02	
Direct Employee Costs		17,430,131.70	38.0%						
General Liability Insurance									
Sheet 14		279,504.00	0.6%						
Debt Service:									
Sheet 27		-	0.0%						
Reserve for Uncollected Taxes:									
Sheet 29		4,401,639.34	9.6%						
Capital Funds:									
Sheet 26a		6,182,855.81	13.5%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		1,760,977.31	3.8%						
All Other Departmental OE's:									
Various Line Items		15,770,106.89	34.4%	102.00%	16,085,509.03	16,407,219.21	16,735,363.59	17,070,070.86	17,411,472.28
Projected Budget Totals					33,917,547.69	34,651,935.32	35,403,883.69	36,173,891.94	36,962,476.83



TOWNSHIP OF BERNARDS  
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	13,730,400.34
Local Revenues	3,251,667.76
State Aid	1,904,545.74
Grants	2,088,447.31
Delinquent Tax	305,000.00
Local Purpose Tax	24,545,153.90
	45,825,215.05
Ratables	7,776,475,200
Tax Rate	0.283
Increase	(0.016)

LEVY CAP CAL

Prior Year	24,545,153.90	33,917,547.69	34,476,935.32	35,053,883.69	35,648,891.94
2%	490,903.08	678,350.95	689,538.71	701,077.67	712,977.84
Debt Service & Health	145,000.00	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	18,000.00
CAP Max	25,195,056.98	34,755,898.65	35,327,474.03	35,916,961.36	36,524,869.78
Over / (Under) CAP	8,722,490.71	(278,963.33)	(273,590.34)	(268,069.43)	(262,392.95)

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
33,917,547.69	34,476,935.32	35,053,883.69	35,648,891.94	36,262,476.83
33,917,547.69	34,651,935.32	35,403,883.69	36,173,891.94	36,962,476.83
7,784,475,200	7,792,475,200	7,800,475,200	7,808,475,200	7,816,475,200
0.436	0.442	0.449	0.457	0.464
0.153	0.007	0.007	0.007	0.007

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	13,730,400.34	13,275,000.00	455,400.34	3.43%
Local	3,251,667.76	3,149,142.86	102,524.90	3.26%
State Aid	1,904,545.74	1,798,308.00	106,237.74	5.91%
State & Federal Grants	2,088,447.31	1,847,156.79	241,290.52	13.06%
Delinquent Tax	305,000.00	305,000.00	-	0.00%
Local Purpose Tax	21,969,195.90	21,540,783.57	428,412.33	1.99%
Minimum Library Tax	2,575,958.00	2,438,067.00	137,891.00	5.66%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	45,825,215.05	44,353,458.22	1,471,756.83	3.32%
APPROPRIATIONS				
Salaries & Wages	13,761,145.21	13,953,089.27	(191,944.06)	-1.38%
Other Expenses	16,193,430.89	15,249,952.79	943,478.10	6.19%
Statutory & Deferred Charges	3,525,166.49	3,298,295.17	226,871.32	6.88%
State & Federal Grants	1,760,977.31	1,849,679.09	(88,701.78)	-4.80%
Capital (without grants)	6,182,855.81	5,666,485.81	516,370.00	9.11%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,401,639.34	4,335,956.09	65,683.25	1.51%
TOTAL APPROPRIATIONS	45,825,215.05	44,353,458.22	1,471,756.83	0.033182
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	18,270,550.09	17,317,763.02	952,787.07
Used to Fund Budget	13,730,400.34	13,275,000.00	455,400.34
Remaining Balance	4,540,149.75	4,042,763.02	497,386.73

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,969,195.90	21,540,783.57	428,412.33	1.99%
Local Tax Rate	0.2825	0.2990	-0.0165	-5.52%
Assessed Valuation	7,776,475,200	7,199,859,900	576,615,300	8.01%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	22,767,636.84 MAX
			21,969,195.90 ACTUAL
CAP Base from Prior Year	28,561,388.92	28,561,388.92	(798,440.94) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	29,275,423.64	29,561,037.53	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	81,945.78	81,945.78	
Other			
Total CAP Allowable	29,357,369.43	29,642,983.32	
Budget Expenditures Sheet 19	29,363,325.42	29,363,325.42	
Remaining or (Excess)	(5,955.99)	279,657.90	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.01%	99.62%	-0.61%
Used for Reserve for Taxes	97.02%	97.02%	0.00%
Remaining	1.99%	2.60%	-0.61%

TOWNSHIP OF BERNARDS

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES							
							Estimated 2023			Actual 2022		Total Tax	Local Tax	
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change	
							Levy Amount		Rate	Levy Amount		Rate	Change	%
COUNTY:														
County Tax (General)	22,914,902.71	0.295	22,465,590.89	0.312	(0.017)	-5.55%	100,000.00	1,899.40	282.51	2,011.00	299.00	(111.60)	(16.49)	
County Library		-			-	#DIV/0!	125,000.00	2,374.24	353.14	2,513.75	373.75	(139.51)	(20.61)	
County Health		-			-	#DIV/0!	150,000.00	2,849.09	423.76	3,016.50	448.50	(167.41)	(24.74)	
County Open Space	2,228,636.14	0.029	2,184,937.39	0.031	(0.002)	-7.55%	175,000.00	3,323.94	494.39	3,519.25	523.25	(195.31)	(28.86)	
Total All County Levies	25,143,538.85	0.323	24,650,528.28	0.343	(0.020)	-5.74%	200,000.00	3,798.79	565.02	4,022.00	598.00	(223.21)	(32.98)	
SCHOOLS:							225,000.00	4,273.64	635.64	4,524.75	672.75	(251.11)	(37.11)	
Local School	98,017,325.34	1.260	96,095,417.00	1.335	(0.075)	-5.59%	250,000.00	4,748.49	706.27	5,027.50	747.50	(279.01)	(41.23)	
Regional School	-	-	-		-	#DIV/0!	275,000.00	5,223.34	776.90	5,530.25	822.25	(306.91)	(45.35)	
Regional High School	-	-	-		-	#DIV/0!	300,000.00	5,698.19	847.53	6,033.00	897.00	(334.81)	(49.47)	
							325,000.00	6,173.04	918.15	6,535.75	971.75	(362.71)	(53.60)	
							350,000.00	6,647.88	988.78	7,038.50	1,046.50	(390.62)	(57.72)	
Additional Local School							375,000.00	7,122.73	1,059.41	7,541.25	1,121.25	(418.52)	(61.84)	
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	7,597.58	1,130.03	8,044.00	1,196.00	(446.42)	(65.97)	
							425,000.00	8,072.43	1,200.66	8,546.75	1,270.75	(474.32)	(70.09)	
SPECIAL DISTRICTS:							450,000.00	8,547.28	\$ 1,271.29	9,049.50	1,345.50	(502.22)	(74.21)	
Special District Tax	-		-		-	#DIV/0!	475,000.00	9,022.13	\$ 1,341.91	9,552.25	1,420.25	(530.12)	(78.34)	
							500,000.00	9,496.98	\$ 1,412.54	10,055.00	1,495.00	(558.02)	(82.46)	
LOCAL PURPOSE TAX	21,969,195.90	0.283	21,540,783.57	0.299	(0.016)	-5.52%	600,000.00	\$ 11,396.37	\$ 1,695.05	12,066.00	1,794.00	(669.63)	(98.95)	
Municipal Library	2,575,958.00	0.033	2,438,067.00	0.034	(0.001)	-2.57%	750,000.00	14,245.47	\$ 2,118.81	15,082.50	2,242.50	(837.03)	(123.69)	
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	\$ 18,993.95	\$ 2,825.08	20,110.00	2,990.00	(1,116.05)	(164.92)	
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	\$ 23,742.44	\$ 3,531.36	25,137.50	3,737.50	(1,395.06)	(206.14)	
TOTAL ALL LEVIES	147,706,018.08	1.899	144,724,795.85	2.011	-0.1116	-0.0555	1,500,000.00	28,490.93	\$ 4,237.63	30,165.00	4,485.00	(1,674.07)	(247.37)	
NET VALUATION TAXABLE	7,776,475,200		7,199,859,900											

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	41,423,575.71	XXXXXXXXXXXX
2	Local District School Tax		96,095,417.00
	Actual		
	Estimate	98,017,325.34	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		24,650,528.28
	Actual		
	Estimate	25,143,538.85	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		164,584,439.90	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		21,280,061.15	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		143,304,378.75	
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)		147,706,018.09	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		98,017,325.34	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		25,143,538.85	
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		24,545,153.90	
Total Amount (Line 12)		147,706,018.09	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,401,639.34	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		41,423,575.71	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,401,639.34	
Subtotal		45,825,215.05	
Less: Item 10 - Total Anticipated Revenues		21,280,061.15	
Amount to Be Raised by Taxation in Municipal Budget		24,545,153.90	

Local Tax for Municipal Purpose	21,969,195.90
Addition to Local District School Tax	
Minimum Library Tax	2,575,958.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERNARDS

COUNTY: SOMERSET

ANDREW J. MCNALLY	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
CHRISTINE KIEFFER	{ 10/1/2022
Municipal Clerk	
KEVIN SANT'ANGELO	C-2023
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
JAMES BALDASSARE, JR.	12/31/2023
JENNIFER L. ASAY	12/31/2024
JANICE M. FIELDS	12/31/2025
KATHLEEN M. GROCHALA	12/31/2023

Official Mailing Address of Municipality

TOWNSHIP OF BERNARDS

1 COLLYER LANE

BASKING RIDGE NJ 07920

Fax #: 908-766-5762



2023  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERNARDS, County of SOMERSET for the Fiscal Year 2023.

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 28 day of March, 2023 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 28 day of March, 2023

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 28 day of March, 2023

<u>Registered Municipal Accountant</u>	<u>Address</u>
<u>Address</u>	<u>Phone Number</u>

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 28 day of March, 2023

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: \_\_\_\_\_, 2023 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERNARDS, County of SOMERSET for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 3, 2023

The Governing Body of the TOWNSHIP of BERNARDS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

McNally  
Asay  
Grochala  
Fields

Nays

Abstained

Absent

Baldassare

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 28, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERNARDS, on April 25, 2023 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
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)}				29,363,325.42
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				12,060,250.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				12,060,250.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.02%	Percent of Tax Collections		4,401,639.34
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	45,825,215.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				21,280,061.15
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)				21,969,195.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,575,958.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	GOLF Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,933,073.22	419,841.22	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	420,385.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	44,353,458.22	419,841.22	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,167,017.29	414,078.83	-	-	-	-	-
Reserved	3,186,440.93	5,762.39	-	-	-	-	-
Unexpended Balances Canceled	4,000,000.00	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	44,353,458.22	419,841.22	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	43,933,073.22	Allowable Operating Appropriations before			
Cap Base Adjustment:	(273,102.28)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,275,423.64		
Subtotal	43,659,970.94				
Exceptions Less:		Additions:			
Total Other Operations	2,536,567.00	New Construction (Assessor Certification)	81,945.78		
Total Uniform Construction Code		2021 Cap Bank Utilized			
Total Interlocal Service Agreement	1,130,279.03	2022 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	5,666,485.81				
Total Debt Service					
Transferred to Board of Education		Total Additions	81,945.78		
Type I School Debt					
Total Public & Private Programs	1,429,294.09	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	29,357,369.43		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	4,335,956.09	Amount of Increase allowable. 1.0%	285,613.89		
Total Exceptions	15,098,582.02				
Amount on Which CAP is Applied	28,561,388.92				
2.5% CAP	714,034.72	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	29,642,983.32		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,275,423.64	Total General Appropriations for Municipal Purposes	29,363,325.42		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(279,657.90)		

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			
		Bernards Township - Employee Health Insurance Budgeting Facts (per LFN #2011-4 revised)			
			2022	2023	
		Total Projected Costs of State Health Benefit Plan	2628885.1	3266771.9	
		Add: Contingency (incl. Cap Base)	326628.03	326628.28	
		Less: Projected Waiver of Benefit Cost	-68800	-64024.7	
		Less: Projected Employee Contributions 2022	-593191.9	-718566.3	
			2293521.2	2810809.2	
		Total SHBP Insurance Budgeted	1834386	2259453	
		Construction	111340.83	135236.41	
		Library	208200.63	244913.6	
		Library Shared Costs	30988.908	37580.9	
		Health Contract	28798.818	29662.782	
		Pool Commission	17870.725	24129.115	
		Fire Prevention Contract	2319.4534	7459.7779	
		BTSA Contract	59615.824	72373.61	
		Total SHBP Insurance Budgeted to Other Depts	459135.18	551356.19	
		Grand Total SHBP Insurance Budgeted	2293521.2	2810809.2	
			2022	2023	
		Total Projected Cost of Dental Insurance	72193.2	75372.48	
		Total Projected Cost of Long Term Disability Insurance	21992.295	21913.67	
		Total Projected Cost of Employee Assistance Program	3422.4	3394.8	
		Total Projected Cost of Eye Care Benefit	14300	14800	
		Add: Contingency	30981.41	30981.41	
		Total "Other" Health Insurance Budgeted	142889.3	146462.36	
		Total Projected Cost of Health Benefit Waivers	62800.003	58024	
		Total Projected Cost of Dental Benefit Waivers	4080	3600	
		Add: Contingency	31273	31273	
		Total Health and Dental Benefit Waivers	98153.003	92897	

	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	21,540,783.57		
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	21,540,783.57		
Plus 2% CAP Increase	430,815.67		
ADJUSTED TAX LEVY	21,971,599.24		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,971,599.24		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		21,971,599.24	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	354,809.00		
Allowable Pension Obligations Increases	170,383.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	188,899.81		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		714,091.81	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY		22,685,691.05	
Additions:			
New Ratables - Increase for new construction	27,406,617		
Prior Year's Local Purpose Tax Rate (per \$100)	0.299		
New Ratable Adjustment to Levy		81,945.78	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		22,767,636.84	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,969,195.90	
OVER OR (UNDER) 2% LEVY CAP		(798,440.94)	
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		219,497		
Amount Used in CY 2023				
Balance to Expire		219,497		
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)		205,883		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		205,883		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		21,720,144		
Amount to be Raised by Taxation for Municipal Purpose		21,540,784		
Available for Banking (CY 2023 - CY 2025)		179,360		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		179,360		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		22,767,637		
Amount to be Raised by Taxation for Municipal Purpose		21,969,196		
Available for Banking (CY 2024 - CY 2026)		798,441		
<b>Total Levy CAP Bank</b>		1,183,684		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	13,730,400.34	13,275,000.00	13,275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,730,400.34	13,275,000.00	13,275,000.00
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	34,020.00
Other	08-104			
Fees and Permits	08-105	370,000.00	370,000.00	672,232.56
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	30,000.00	136,040.53
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	182,811.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	20,000.00	270,868.62
Anticipated Utility Operating Surplus	08-114			
Swimming Pool- Membership Fees	08-105	360,000.00	335,000.00	657,580.00
Swimming Pool- Gate Receipts	08-105	20,500.00	5,500.00	82,392.00
Swimming Pool- Refreshment Stand	08-105	1,000.00	1,000.00	6,000.00

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,581,400.00	1,436,400.00	3,299,299.37

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,810,739.00	1,798,308.00	1,798,308.00
Reserve for Municipal Relief Fund	09-215	93,806.74		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,904,545.74	1,798,308.00	1,798,308.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	1,065,543.00
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	1,065,543.00



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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	904,756.76	883,279.03	892,069.10



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 2022
		2023	2022	
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		14,473.51	14,473.51
NJ Body Armor Grant	10-505	2,541.25	1,879.90	1,879.90
Federal Body Armor Grant	10-695	4,906.37		-
Emergency Management Services	10-537	10,000.00		-
NJDOT Transportation Fund Grant	10-559	327,470.00		-
NJACCHO-Emergency Preparedness	10-621			-
Somerset County Cultural and Heritage Commission - Plays in the Park	10-878		4,000.00	4,000.00
Drunk Driving Enforment Fund - Reserve	10-510			-
NJACCHO-Strengthening LPH Capacity	10-621			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		10,089.19	10,089.19
Municipal Alliance on Alcoholism and Drug Abuse - DMHAS	10-756	3,702.50		-
Somerset County Youth Services Commission - Annual	10-878	5,000.00	5,000.00	5,000.00
Municipal Alliance 25% Match				-
NJBPU - Clean Fleet EV Grant	10-759			-
NJACCHO - Covid 19	10-634			-
Clean Communities Program	10-602		61,565.00	61,565.00
NJ Body Worn Cameras	10-502			-
Somerset County - GRWDB - Summer Youth			3,000.00	3,000.00
				-

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJACCHO-Enhancing Local Public Health Infrastructure	10-621	315,813.00		-
NJACCHO- Covid 19 Local Pub Health Capacity 22	10-804		274,735.00	274,735.00
NJDOH - Covid 19 VSF	10-804		50,000.00	50,000.00
Senior Food and Security Wellness Program	10-856			-
				-
LFRF Local Fiscal Recovery Fund Program	10-879	1,415,014.19	1,415,014.19	1,415,014.19
Somerset County Youth Services Commission - Competitive Grant	10-877	4,000.00	7,400.00	7,400.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,088,447.31	1,847,156.79	1,847,156.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	46,182.89
Reserve for Sale of Municipal Assets	08-124	55,511.00	116,941.53	116,941.53
Rental Agreements	08-240	110,000.00	110,000.00	137,216.37
Reserve for Solar Landfill	08-241	35,000.00	35,000.00	35,000.00
Reserve for Municipal Alliance Trust Fund	08-130		2,522.30	2,522.30

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	220,511.00	284,463.83	337,863.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,730,400.34	13,275,000.00	13,275,000.00
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	1,581,400.00	1,436,400.00	3,299,299.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,904,545.74	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	1,065,543.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	904,756.76	883,279.03	892,069.10
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	2,088,447.31	1,847,156.79	1,847,156.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	220,511.00	284,463.83	337,863.09
Total Miscellaneous Revenues	13-099	7,244,660.81	6,794,607.65	9,240,239.35
4. Receipts from Delinquent Taxes	15-499	305,000.00	305,000.00	522,688.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,280,061.15	20,374,607.65	23,037,927.75
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	21,969,195.90	21,540,783.57	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,575,958.00	2,438,067.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,545,153.90	23,978,850.57	27,904,671.08
7. Total General Revenues	13-299	45,825,215.05	44,353,458.22	50,942,598.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	300,816.00	291,348.00		291,348.00	248,930.67	13,743.66
Other Expenses	20-100	2	61,809.00	61,809.00		61,809.00	3,209.06	11,765.94
Human Resources						-		-
Salaries & Wages	20-105	1	211,915.00	201,989.00		201,989.00	165,500.53	2,868.05
Other Expenses	20-105	2	64,270.00	65,798.00		65,798.00	21,121.35	9,676.65
Township Committee						-		-
Salaries & Wages	20-110	1	27,200.00	27,200.00		27,200.00	27,200.00	-
Other Expenses	20-110	2	104,900.00	103,825.00		103,825.00	28,267.03	7,557.97
Municipal Clerk						-		-
Salaries & Wages	20-120	1	245,907.00	221,895.00		221,895.00	207,690.52	166.76
Other Expenses	20-120	2	120,429.00	67,359.00		67,359.00	25,584.00	6,796.00
Financial Administration						-		-
Salaries & Wages	20-130	1	264,657.00	276,247.00		276,247.00	238,686.83	25,433.55
Other Expenses	20-130	2	52,028.00	51,791.00		51,791.00	17,506.99	10,518.82
Annual Audit	20-135	2	50,133.00	46,035.00		46,035.00	24,785.00	5,000.00
Purchasing						-		-
Salaries & Wages	20-130	1	94,912.00	92,559.00		92,559.00	84,749.86	-
Other Expenses	20-130	2	41,547.00	41,424.00		41,424.00	13,428.86	3,758.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Computer Network Administration						-		-
Salaries & Wages	20-140	1	319,704.00	333,314.00		333,314.00	280,885.47	27,428.54
Other Expenses	20-140	2	246,531.00	307,424.00		307,424.00	168,274.75	89,148.70
Revenue Administration						-		-
Salaries & Wages	20-145	1	106,176.00	104,230.00		104,230.00	49,858.96	21,837.58
Other Expenses	20-145	2	67,406.00	67,051.00		67,051.00	29,341.13	10,259.06
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	335,918.00	357,011.00		357,011.00	266,447.85	34,825.30
Other Expenses	20-150	2	105,542.00	91,517.00		91,517.00	38,939.96	16,195.04
Legal Services						-		-
Other Expenses	20-155	2	870,151.00	855,151.00		855,151.00	463,122.55	41,877.45
Engineering Services						-		-
Salaries & Wages	20-165	1	568,172.00	566,105.00		566,105.00	412,985.46	121,791.96
Other Expenses	20-165	2	137,748.00	137,748.00		137,748.00	51,298.41	19,211.59
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	140,024.00	136,597.00		136,597.00	97,993.62	5,041.85
Other Expenses	21-180	2	157,454.00	207,454.00		207,454.00	69,645.08	37,819.92
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustment						-		-
Salaries & Wages	21-185	1	191,304.00	183,218.00		183,218.00	153,067.11	18,678.76
Other Expenses	21-185	2	136,794.00	136,644.00		136,644.00	27,867.65	47,832.35
Environmental Commission						-		-
Salaries & Wages	26-300	1	4,197.00	4,197.00		4,197.00	700.00	500.00
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	4,618,900.00	4,960,189.00		4,960,189.00	4,779,737.85	70,451.22
Other Expenses	25-240	2	279,504.00	259,605.00		259,605.00	230,955.15	3,649.85
Purchase of Police Cars	25-240	2	167,820.00	143,615.00		143,615.00	121,937.85	(0.00)
Crossing Guards				-		-		-
Salaries & Wages	25-240	1	135,000.00	135,000.00		135,000.00	88,751.35	36,248.65
Other Expenses	25-240	2	17,500.00	17,250.00		17,250.00	1,468.24	10,781.76
Emergency Management Services						-		-
Salaries & Wages	25-252	1	32,620.00	32,620.00		32,620.00	7,297.39	8,702.61
Other Expenses	25-252	2	36,093.00	36,093.00		36,093.00	14,672.45	5,327.55
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	15,000.00	30,000.00		30,000.00	30,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Sub-Code/Fire Hydrants						-		-
Salaries & Wages	25-265	1	174,200.00	173,580.00		173,580.00	131,506.75	5,711.52
Other Expenses	25-265	2	619,177.00	507,065.00		507,065.00	449,831.50	39.30
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2		-		-		-
INSURANCE						-		-
Liability Insurance	23-210	2	554,688.00	532,489.00		532,489.00	403,145.94	89,918.50
Workers Compensation	23-215	2	303,654.00	286,197.00		286,197.00	189,321.23	70,307.91
Group Insurance	23-220	2	2,259,453.00	1,834,386.00		1,834,386.00	1,326,034.28	397,723.69
Waiver for Health Coverage	23-220	2	92,897.00	98,153.00		98,153.00	59,882.03	13,997.97
Employee Benefits (Other)	23-222	2	145,894.00	142,625.00		142,625.00	79,116.80	26,308.29
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	1,500,277.00	1,456,947.00		1,456,947.00	1,309,818.61	92,868.08
Other Expenses	26-290	2	668,806.00	618,806.00		618,806.00	422,685.49	11,414.51
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						-		-
Salaries & Wages	26-291	1	311,750.00	305,750.00		305,750.00	125,220.29	64,779.71
Other Expenses	26-291	2	798,000.00	778,500.00		778,500.00	413,309.32	176,190.68
Other DPW Functions - Shade Tree Commission						-		-
Salaries & Wages	26-300	1	4,578.00	4,578.00		4,578.00	800.00	700.00
Other Expenses	26-300	2	15,035.00	15,035.00		15,035.00	1,900.42	1,879.58
Other DPW Functions - Street Light Maint.						-		-
Other Expenses	26-300	2	87,575.00	85,575.00		85,575.00	12,098.09	26,901.91
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	86,125.00	85,625.00		85,625.00	66,091.55	9,408.45
Other Expenses	26-305	2	120,444.00	118,944.00		118,944.00	22,966.00	2,534.00
Public Buildings						-		-
Salaries & Wages	26-310	1	215,606.00	209,526.00		209,526.00	158,862.88	16,124.67
Other Expenses	26-310	2	329,507.00	321,207.00		321,207.00	208,302.14	52,397.86
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	308,647.00	299,895.00		299,895.00	229,516.81	8,378.04
Other Expenses	26-315	2	422,406.00	412,106.00		412,106.00	318,126.17	43,573.83
Municipal Services Act						-		-
Other Expenses	26-325	2	246,580.00	241,220.00		241,220.00	-	178,790.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	459,987.00	450,209.00		450,209.00	301,147.12	66,782.19
Other Expenses	27-330	2	166,532.00	167,032.00		167,032.00	37,997.07	46,302.93
Animal Control Services						-		-
Salaries & Wages	27-340	1	72,384.00	70,773.00		70,773.00	42,279.25	11,102.86
Contributions to Social Service Agencies						-		-
Other Expenses	27-331	2	29,031.00	28,631.00		28,631.00	20,236.00	3,064.00
						-		-
Parks and Recreation						-		-
Salaries & Wages	28-370	1	530,290.00	505,662.00		505,662.00	367,832.07	81,275.89
Other Expenses	28-370	2	303,660.00	306,400.00		306,400.00	143,076.03	114,018.97
Maintenance of Parks & Public Grounds						-		-
Salaries & Wages	28-375	1	583,934.00	562,201.00		562,201.00	509,483.13	40,270.27
Other Expenses	28-375	2	211,498.00	206,798.00		206,798.00	129,310.92	9,889.08
Community Pool Commission						-		-
Salaries & Wages	28-380	1	427,137.00	386,336.00		386,336.00	359,743.70	20,232.31
Other Expenses	28-380	2	334,353.00	307,545.00		307,545.00	269,611.28	6,871.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		273,102.28	273,102.28	-
						-		-
Public Defender						-		-
Other Expenses	43-495	2				-		-
						-		-
						-		-
						-		-
Deer Task Force						-		-
Salaries & Wages	26-300	1	10,878.00	10,878.00		10,878.00	7,251.54	548.46
Other Expenses	26-300	2	43,370.00	44,420.00		44,420.00	11,034.48	20,340.52
						-		-
Community Service						-		-
Salaries & Wages	26-300	1		96,182.00		96,182.00	26,925.62	41,092.29
Other Expenses	26-300	2		32,010.00		32,010.00	1,012.63	7,187.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:						-		-
Other Expenses	31-430	2	897,199.93	807,228.75		807,228.75	404,892.48	214,706.76
Landfill/Solid Waste Disposal Costs						-		-
Salaries & Wages	32-465	1	92,864.00	91,067.00		91,067.00	76,954.00	1,493.91
Other Expenses	32-465	2	220,658.00	216,658.00		216,658.00	81,022.23	36,977.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	704,535.00	715,961.00		715,961.00	546,090.57	107,888.24
Other Expenses	22-195	2	583,781.00	587,430.00		587,430.00	359,073.37	18,472.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	240,300.00	215,300.00		215,300.00	110,000.00	-
Charter Day Community Celebration						-		-
Salaries & Wages	30-420	1	11,847.00	9,597.00		9,597.00	3,500.00	-
Other Expenses	30-420	2	22,380.00	21,980.00		21,980.00	15,394.72	105.28
Labor Day Races						-		-
Salaries & Wages	30-420	1		3,295.00		3,295.00	-	2,350.00
Other Expenses	30-420	2		1,015.00		1,015.00	-	515.00
Pay For Performance						-		-
Salaries & Wages	30-425	1	133,750.00	76,554.00		76,554.00	76,221.21	332.57
Prior Years Bills						-		-
Other Expenses						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,060,415.49	995,082.17		995,082.17	994,852.12	0.00
Social Security System (O.A.S.I.)	36-472		887,700.00	878,460.00		878,460.00	770,656.43	65,703.57
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,553,051.00	1,401,753.00		1,401,753.00	1,400,253.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		24,000.00	23,000.00		23,000.00	8,393.44	4,606.56
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,525,166.49	3,298,295.17	-	3,298,295.17	3,174,154.99	70,310.13
(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		29,363,325.42	28,834,491.20	-	28,834,491.20	21,897,241.97	2,937,249.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
L.O.S.A.P.	25-286	2	98,500.00	98,500.00		98,500.00	-	98,500.00
						-		-
Education:						-		-
Municipal Library	29-390	2	2,575,958.00	2,438,067.00		2,438,067.00	2,287,375.30	150,691.70
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## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> 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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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	135,691.68	129,387.67		129,387.67	129,387.67	-
Financial & Revenue Administration						-		-
Salaries & Wages	42-119	1	132,828.60	127,008.06		127,008.06	127,008.06	-
Employee Group Insurance						-		-
Other Expenses	42-119	2	243,548.96	245,633.25		245,633.25	245,633.25	-
						-		-
Interlocal Somerset County Curbside Recycling Pickup						-		-
Other Expenses	42-119	2	257,000.00	247,000.00		247,000.00	247,000.00	-
Interlocal Health Services						-		-
Public Health Services						-		-
Salaries & Wages	42-114	1	193,750.76	188,107.53		188,107.53	188,107.53	-
Other Expenses	42-114	2	101,086.77	98,142.53		98,142.53	98,142.53	-
Interlocal Fire Prevention Services						-		-
Salaries & Wages	42-109	1	72,663.17	70,251.01		70,251.01	70,251.01	-
Other Expenses	42-109	2	25,186.82	24,748.98		24,748.98	24,748.98	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Municipal Court						-		-
Other Expenses	42-108	2	280,202.41			-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			-	-	-
New Jersey Body Armor Fund	41-505	2	2,541.25	1,879.90		1,879.90	1,879.90	-
USDOJ Body Armor Fund	41-695	2	4,906.37			-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
NJ Body Worn Cameras	41-502	2				-	-	-
Parks & Recreation:						-	-	-
Somerset County Cultural and Heritage Comm.	41-878	2		4,000.00		4,000.00	4,000.00	-
						-	-	-
Health and Human Services:						-	-	-
NJ Dept of Health-NJACCHO - Enhancing Local Publi	41-621	2	315,813.00			-	-	-
Somerset County Municipal Alliance - DMHAS	41-506	2	3,702.50			-	-	-
NJ Dept of Health-Strengthening LPH Cap 21	41-634	2				-	-	-
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		274,735.00		274,735.00	274,735.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		10,089.19		10,089.19	10,089.19	-
Somerset County Municipal Alliance-Local Match	41-506	2		2,522.30		2,522.30	2,522.30	-
Somerset County Youth Services - Competitive Grant	41-877	2	4,000.00	10,400.00		10,400.00	10,400.00	-
Somerset County Youth Services - Annual Grant	41-878	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Public Works:						-	-	-
Recycling Tonnage Grant	41-569	2		14,473.51		14,473.51	14,473.51	-
NJBPU - Clean Fleet EV	41-759	2				-	-	-
NJ Clean Communities	41-602	2		61,565.00		61,565.00	61,565.00	-
						-	-	-
NJDOT Municipal Aid						-	-	-
Other Expenses	41-559	2				-	-	-
						-	-	-
Local Fiscal Recovery Fund Program	41-879	2	1,415,014.19	1,415,014.19		1,415,014.19	1,415,014.19	-
						-	-	-
CDBG - Senior Food Security Wellness Prog	41-880	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,760,977.31	1,849,679.09	-	1,849,679.09	1,849,679.09	-
Total Operations - Excluded from "CAPS"	34-305		5,877,394.48	5,516,525.12	-	5,516,525.12	5,267,333.42	249,191.70
Detail:								
Salaries & Wages	34-305	1	534,934.21	514,754.27	-	514,754.27	514,754.27	-
Other Expenses	34-305	2	5,342,460.27	5,001,770.85	-	5,001,770.85	4,752,579.15	249,191.70



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		5,855,385.81	5,666,485.81	XXXXXXXXXX	5,666,485.81	5,666,485.81	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJDOT Municipal Aid						-		-
2023 - Cross Road and South Alward						-		-
Ave Improvements	44-903	2	327,470.00			-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		6,182,855.81	5,666,485.81	-	5,666,485.81	5,666,485.81	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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					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		12,060,250.29	11,183,010.93	-	11,183,010.93	10,933,819.23	249,191.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		12,060,250.29	11,183,010.93	-	11,183,010.93	10,933,819.23	249,191.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		41,423,575.71	40,017,502.13	-	40,017,502.13	32,831,061.20	3,186,440.93
(M) Reserve for Uncollected Taxes	50-899		4,401,639.34	4,335,956.09	XXXXXXXXXX	4,335,956.09	4,335,956.09	XXXXXXXXXX
9. Total General Appropriations	34-499		45,825,215.05	44,353,458.22	-	44,353,458.22	37,167,017.29	3,186,440.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,363,325.42	28,834,491.20	-	28,834,491.20	21,897,241.97	2,937,249.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,674,458.00	2,536,567.00	-	2,536,567.00	2,287,375.30	249,191.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,441,959.17	1,130,279.03	-	1,130,279.03	1,130,279.03	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,760,977.31	1,849,679.09	-	1,849,679.09	1,849,679.09	-
Total Operations Excluded from "CAPS"	34-305	5,877,394.48	5,516,525.12	-	5,516,525.12	5,267,333.42	249,191.70
(C) Capital Improvements	44-999	6,182,855.81	5,666,485.81	-	5,666,485.81	5,666,485.81	-
(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	4,401,639.34	4,335,956.09	XXXXXXXXXX	4,335,956.09	4,335,956.09	XXXXXXXXXX
Total General Appropriations	34-499	45,825,215.05	44,353,458.22	-	44,353,458.22	37,167,017.29	3,186,440.93

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	-	23,082.97	23,082.97
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	23,082.97	23,082.97
Rents	08-503			
Memberships		371,400.00	302,230.00	372,350.00
Miscellaneous	08-505	61,707.28	42,788.25	61,729.06
Irrigation		24,000.00	51,740.00	24,895.00
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	457,107.28	419,841.22	482,057.03



DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	114,023.28	106,840.96		106,840.96	101,078.57	5,762.39
Other Expenses	55-502	343,084.00	313,000.26		313,000.26	313,000.26	-
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DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	457,107.28	419,841.22	-	419,841.22	414,078.83	5,762.39

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	28,358,455.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,426,972.32
Tax Title Lien Receivable	1110400	78,842.51
Property Acquired by Tax Title Lien Liquidation	1110500	195,100.00
Other Receivables	1110600	47,622.14
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	30,106,992.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,087,905.36
Reserves for Receivables	2110200	1,748,536.97
Surplus	2110300	18,270,550.09
Total Liabilities, Reserves and Surplus	XXXXXX	30,106,992.42

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 A  
CHANGE IN CURRENT SURPLUS

		YEAR 2022
Surplus Balance, January 1	2310100	17,317,763.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.01%, 2021: 99.62%)	2310200	144,518,772.82
Delinquent Taxes	2310300	522,688.40
Other Revenues and Additions to Income	2310400	12,904,511.15
Total Funds	2310500	175,263,735.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	36,017,502.13
School Taxes (Including Local and Regional)	2310700	96,095,417.00
County Taxes (Including Added Tax Amounts)	2310800	24,854,640.83
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	25,625.34
Total Expenditures and Tax Requirements	2311100	156,993,185.30
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	156,993,185.30
Surplus Balance, December 31	2311400	18,270,550.09

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	18,270,550.09
Current Surplus Anticipated in 2023 Budget	2311600	13,730,400.34
Surplus Balance Remaining	2311700	4,540,149.75

IND

YEAR 2021
16,223,589.27
XXXXXXXX
142,408,894.29
430,141.81
11,694,913.65
170,757,539.02
XXXXXXXX
34,232,296.62
94,873,307.00
24,307,901.84
26,270.54
153,439,776.00
153,439,776.00
17,317,763.02



2023

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**

2023 Capital

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2023. 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 Liberty Corner Fire and Basking Ridge Fire and First Aid.

CAPITAL BUDGET (Current Year Action)  
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	BLDGS	3,045,000.00		610,000.00					2,435,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	291,660.00		57,750.00					233,910.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	2,069,732.00		482,750.00					1,586,982.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	2,305,000.00		307,000.00					1,998,000.00
Engineering Services	ENG	27,020,000.00		2,214,985.81			1,415,014.19		23,390,000.00
Grounds Equipment	GRNDS	990,000.00		95,000.00					895,000.00
Fleet Replacement	FLEET	4,635,000.00		885,000.00					3,750,000.00
Parks and Recreation	PARKS	995,000.00		200,000.00					795,000.00
Police	PD	287,500.00		97,500.00					190,000.00
Pool Improvements	POOL	460,000.00		135,000.00					325,000.00
Streets and Roads Projects	ROADS	3,660,000.00		705,000.00					2,955,000.00
Systems Administration	SYST	392,400.00		65,400.00					327,000.00
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	46,151,292.00	-	5,855,385.81	-	-	1,415,014.19	-	38,880,892.00

## CAPITAL BUDGET (Current Year Action) 2023

## 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)**  
**2023**

## 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	46,151,292.00	-	5,855,385.81	-	-	1,415,014.19	-	38,880,892.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Building Improvements	BLDGS	3,045,000.00	2,028.00	610,000.00	550,000.00	470,000.00	470,000.00	470,000.00	475,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	291,660.00	2,028.00	57,750.00	51,300.00	78,550.00	71,950.00	19,460.00	12,650.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	2,069,732.00	2,028.00	482,750.00	726,700.00	243,500.00	201,000.00	210,250.00	205,532.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	2,305,000.00	2,028.00	307,000.00	262,000.00	284,000.00	284,000.00	284,000.00	884,000.00
Engineering Services	ENG	27,020,000.00	2,028.00	3,630,000.00	5,850,000.00	4,610,000.00	4,310,000.00	4,310,000.00	4,310,000.00
Grounds Equipment	GRNDS	990,000.00	2,028.00	95,000.00	240,000.00	215,000.00	130,000.00	190,000.00	120,000.00
Fleet Replacement	FLEET	4,635,000.00	2,028.00	885,000.00	810,000.00	740,000.00	735,000.00	730,000.00	735,000.00
Parks and Recreation	PARKS	995,000.00	2,028.00	200,000.00	30,000.00	650,000.00	45,000.00	30,000.00	40,000.00
Police	PD	287,500.00	2,028.00	97,500.00	33,500.00	34,500.00	38,000.00	39,000.00	45,000.00
Pool Improvements	POOL	460,000.00	2,028.00	135,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Streets and Roads Projects	ROADS	3,660,000.00	2,028.00	705,000.00	565,000.00	585,000.00	585,000.00	610,000.00	610,000.00
Systems Administration	SYST	392,400.00	2,028.00	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	46,151,292.00	XXXXXXXXXX	7,270,400.00	9,248,900.00	8,040,950.00	7,000,350.00	7,023,110.00	7,567,582.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	46,151,292.00	XXXXXXXXXX	7,270,400.00	9,248,900.00	8,040,950.00	7,000,350.00	7,023,110.00	7,567,582.00



6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Building Improvements	3,045,000.00	610,000.00	2,435,000.00						
Emergency Equipment-Basking Ridge First Aid	291,660.00	57,750.00	233,910.00						
Emergency Equipment-Basking Ridge Fire Co.	2,069,732.00	482,750.00	1,586,982.00						
Emergency Equipment-Liberty Corner Fire Co.	2,305,000.00	307,000.00	1,998,000.00						
Engineering Services	27,020,000.00	2,214,985.81	23,390,000.00			1,415,014.19			
Grounds Equipment	990,000.00	95,000.00	895,000.00						
Fleet Replacement	4,635,000.00	885,000.00	3,750,000.00						
Parks and Recreation	995,000.00	200,000.00	795,000.00						
Police	287,500.00	97,500.00	190,000.00						
Pool Improvements	460,000.00	135,000.00	325,000.00						
Streets and Roads Projects	3,660,000.00	705,000.00	2,955,000.00						
Systems Administration	392,400.00	65,400.00	327,000.00						
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TOTAL - THIS PAGE	46,151,292.00	5,855,385.81	38,880,892.00	-	-	1,415,014.19	-	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** TOWNSHIP OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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## ARDS

[illegible]

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** TOWNSHIP OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	46,151,292.00	5,855,385.81	38,880,892.00	-	-	1,415,014.19	-	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 21,969,195.90 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,575,958.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	13,730,400.34
Miscellaneous Revenues Anticipated	13-099	\$	7,244,660.81
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	\$	21,969,195.90
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	\$	2,575,958.00
Total Revenues	13-299	\$	45,825,215.05

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

# Sheet 42



TOWNSHIP OF BERNARDS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
							for 2023	for 2022	Paid or Charged	Reserved
		2023	2022							
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 2022:</div> <div>Farmland preserved in 2022:</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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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, 2022

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