

# 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  
EB24ME00107400... Clerk  
1 Collyer Lane Address  
Basking Ridge, NJ 07920 Address  
908-766-2510 Address  
Phone Number

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

Certified by me, this 29th day of March, 2023

DocuSigned by:  
Man Lee  
9185E007E28842... Registered Municipal Accountant  
Mt. Arlington, NJ 07840 Address  
200 Valley Rd, Suite 300 Address  
973-298-8500 Phone Number

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

Certified by me, this 28th day of April, 2023

DocuSigned by:  
[Signature]  
EBF28F7EC6994E4... 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: \_\_\_\_\_,

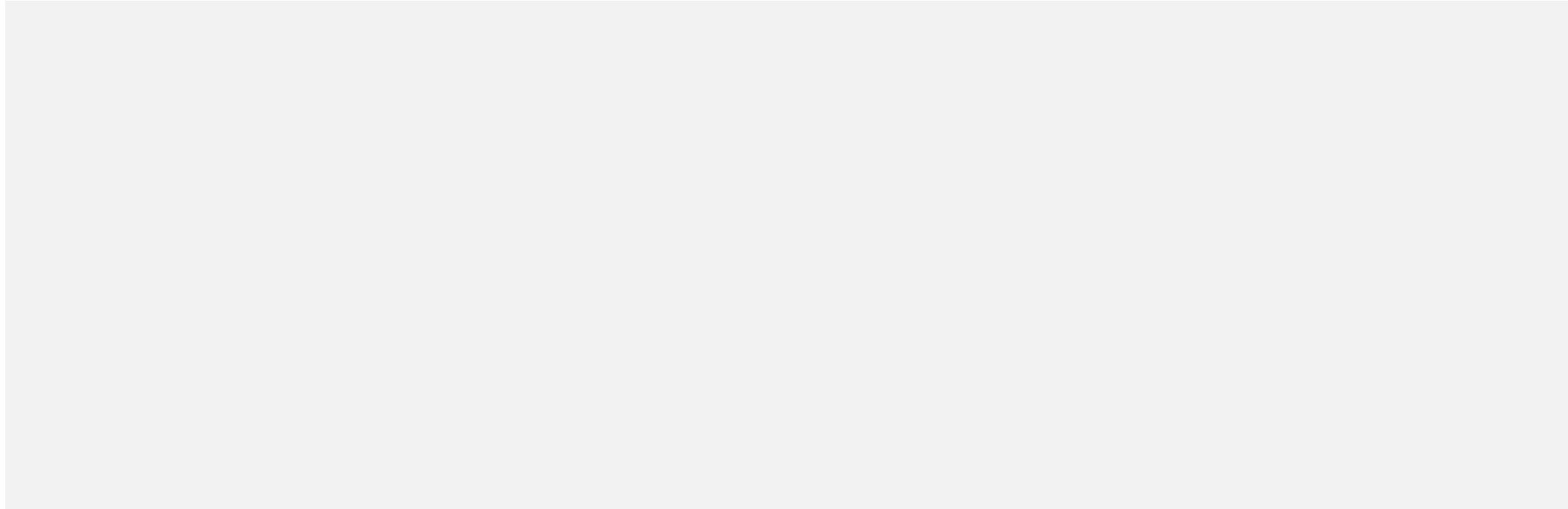
By: \_\_\_\_\_

**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  
E:26245E03137487...  
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, 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
- l) (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:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2023.1**

**Responses and Data**

Bernards Township, Somerset County

TOWNSHIP OF BERNARDS  
 SOMERSET  
 BERNARDS  
 TOWNSHIP  
 COMMITTEEPERSONS  
 TOWNSHIP OF BERNARDS  
 1 COLLYER LANE  
 BASKING RIDGE NJ 07920  
 908-204-4605  
 908-766-5762

	<b>Cert #</b>
CHRISTINE KIEFFER	C-2023
KEVIN SANT'ANGELO	T-8610
SEAN MCCARTHY	N-1632
MAN C. LEE	562
JOHN P. BELARDO, ESQ.	

COURIER NEWS

Day	Month
28	March
3	April
25	April

8:00

7,776,475,200
7,199,859,900
576,615,300

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1802

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	GOLF
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year



**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	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	<b>24,545,153.90</b>	<b>23,978,850.57</b>	
Total General Revenues	<b>45,825,215.05</b>	<b>44,353,458.22</b>	

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	<b>45,825,215.05</b>	<b>44,353,458.22</b>
Total Number of Employees	160	162

2023 Dedicated	GOLF	Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus		23,082.97	
2. Miscellaneous Revenues	457,107.28	396,758.25	
3. Deficit (General Budget)			
Total Revenues	<b>457,107.28</b>	<b>419,841.22</b>	
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	<b>457,107.28</b>	<b>419,841.22</b>	
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	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	13,226,211.00	<b>102.00%</b>	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	<b>102.00%</b>	545,632.89	556,545.55	567,676.46	579,029.99	590,610.59	
Total	<u>13,761,145.21</u>		<u>14,036,368.11</u>	<u>14,317,095.48</u>	<u>14,603,437.39</u>	<u>14,895,506.13</u>	<u>15,193,416.26</u>	
Social Security								
Sheet 19	887,700.00	<b>102.00%</b>	905,454.00	923,563.08	942,034.34	960,875.03	980,092.53	
Pensions etc.								
Sheet 19	1,060,415.49	<b>102.00%</b>	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	<b>105.00%</b>	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	<b>106.00%</b>	177,889.20	188,562.55	199,876.31	211,868.88	224,581.02	
Direct Employee Costs	<u><b>17,430,131.70</b></u>	<b>38.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>279,504.00</u>	0.6%						
<b>Debt Service:</b>								
Sheet 27	<u>-</u>	0.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>4,401,639.34</u>	9.6%						
<b>Capital Funds:</b>								
Sheet 26a	<u>6,182,855.81</u>	13.5%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>1,760,977.31</u>	3.8%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>15,770,106.89</u>	34.4%	<b>102.00%</b>	16,085,509.03	16,407,219.21	16,735,363.59	17,070,070.86	17,411,472.28
			<b>Projected Budget Totals</b>	<u>33,917,547.69</u>	<u>34,651,935.32</u>	<u>35,403,883.69</u>	<u>36,173,891.94</u>	<u>36,962,476.83</u>

## 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)

### 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
	<b>0.436</b>	<b>0.442</b>	<b>0.449</b>	<b>0.457</b>	<b>0.464</b>
	<b>0.153</b>	<b>0.007</b>	<b>0.007</b>	<b>0.007</b>	<b>0.007</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>24,545,153.90</b>	<b>33,917,547.69</b>	<b>34,476,935.32</b>	<b>35,053,883.69</b>	<b>35,648,891.94</b>
<i>2%</i>	<b>490,903.08</b>	<b>678,350.95</b>	<b>689,538.71</b>	<b>701,077.67</b>	<b>712,977.84</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>25,195,056.98</b>	<b>34,755,898.65</b>	<b>35,327,474.03</b>	<b>35,916,961.36</b>	<b>36,524,869.78</b>
<i>Over / (Under) CAP</i>	<b>8,722,490.71</b>	<b>(278,963.33)</b>	<b>(273,590.34)</b>	<b>(268,069.43)</b>	<b>(262,392.95)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<u>45,825,215.05</u>	<u>44,353,458.22</u>	<u>1,471,756.83</u>	3.32%
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<u>45,825,215.05</u>	<u>44,353,458.22</u>	<u>1,471,756.83</u>	0.033182
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
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"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	28,561,388.92	28,561,388.92	22,767,636.84	MAX
Rate Applied	2.50%	3.50%	21,969,195.90	ACTUAL
Allowable CAP	29,275,423.64	29,561,037.53	(798,440.94)	+ OR ( )
Additions:				Must be zero or ( ) to 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)	<u>(5,955.99)</u>	<u>279,657.90</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
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

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
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%



**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 <span style="border: 1px solid black; padding: 2px;"><b>97.02%</b></span>		
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	
<b>Analysis of Item 12:</b>		
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	
<b>Computation of "Tax in Local Municipal Budget"</b>		
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	

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







# 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		29,363,325.42
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		12,060,250.29
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		12,060,250.29
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.02%</b> Percent of Tax Collections	4,401,639.34
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		45,825,215.05
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		45,825,215.05
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		21,280,061.15
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		21,969,195.90
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		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	-	-	-	-	-
<u>Expenditures:</u>							
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
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		Total Additions	81,945.78
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>29,357,369.43</u>
Total Public & Private Programs	1,429,294.09		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>285,613.89</u>
Reserve for Uncollected Taxes	4,335,956.09		
Total Exceptions	15,098,582.02		
Amount on Which CAP is Applied	28,561,388.92	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>29,642,983.32</u>
<u>2.5%</u> CAP	<u>714,034.72</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>29,363,325.42</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,275,423.64	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(279,657.90)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 3,529,375.50

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. (718,566.31)

2,810,809.19

Budgeted Group Insurance - Inside CAP 2,701,313.02

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP 109,496.17

TOTAL 2,810,809.19

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 58,024.00

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
	<u>2293521.2</u>	<u>2810809.2</u>
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	<u>2293521.2</u>	<u>2810809.2</u>

	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	<u>142889.3</u>	<u>146462.36</u>
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	<u>98153.003</u>	<u>92897</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	21,540,783.57
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	<u>21,540,783.57</u>
Plus 2% CAP Increase	<u>430,815.67</u>
<b>ADJUSTED TAX LEVY</b>	<u>21,971,599.24</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>21,971,599.24</u>

**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	<u>714,091.81</u>
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)	<u>0.299</u>
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**

**"2010" LEVY CAP BANKS:**

**2020**

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	<u>219,497</u>

**2021**

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)	<u>205,883</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	21,720,144
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>21,540,784</u>
Amount Used in CY 2023	179,360
Balance to Carry Forward (CY 2024 - CY2025)	<u>179,360</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	22,767,637
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>21,969,196</u>
	798,441

**Total Levy CAP Bank**

1,183,684

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	13,730,400.34	13,275,000.00	13,275,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	13,730,400.34	13,275,000.00	13,275,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	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
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	545,000.00	545,000.00	1,065,543.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	545,000.00	545,000.00	1,065,543.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	904,756.76	883,279.03	892,069.10

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services -</b> <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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</b>				
<b>Private Revenues Offset with Appropriations:</b>	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	220,511.00	284,463.83	337,863.09

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	13,730,400.34	13,275,000.00	13,275,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,581,400.00	1,436,400.00	3,299,299.37
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,904,545.74	1,798,308.00	1,798,308.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	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	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	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	<b>08-004</b>	220,511.00	284,463.83	337,863.09
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	7,244,660.81	6,794,607.65	9,240,239.35
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	305,000.00	305,000.00	522,688.40
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	21,280,061.15	20,374,607.65	23,037,927.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	21,969,195.90	21,540,783.57	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	2,575,958.00	2,438,067.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	24,545,153.90	23,978,850.57	27,904,671.08
<b>7. Total General Revenues</b>	<b>13-299</b>	45,825,215.05	44,353,458.22	50,942,598.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		25,838,158.93	25,536,196.03	-	25,536,196.03	18,723,086.98	2,866,939.10
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		25,838,158.93	25,536,196.03	-	25,536,196.03	18,723,086.98	2,866,939.10
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	13,226,211.00	13,438,335.00	-	13,438,335.00	11,449,728.57	959,057.95
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	12,611,947.93	12,097,861.03	-	12,097,861.03	7,273,358.41	1,907,881.15





## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,525,166.49</b>	<b>3,298,295.17</b>	<b>-</b>	<b>3,298,295.17</b>	<b>3,174,154.99</b>	<b>70,310.13</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>29,363,325.42</b>	<b>28,834,491.20</b>	<b>-</b>	<b>28,834,491.20</b>	<b>21,897,241.97</b>	<b>2,937,249.23</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,674,458.00	2,536,567.00	-	2,536,567.00	2,287,375.30	249,191.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		1,441,959.17	1,130,279.03	-	1,130,279.03	1,130,279.03	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,760,977.31	1,849,679.09	-	1,849,679.09	1,849,679.09	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>6,182,855.81</b>	<b>5,666,485.81</b>	<b>-</b>	<b>5,666,485.81</b>	<b>5,666,485.81</b>	<b>-</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		12,060,250.29	11,183,010.93	-	11,183,010.93	10,933,819.23	249,191.70
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		41,423,575.71	40,017,502.13	-	40,017,502.13	32,831,061.20	3,186,440.93
<b>(M) Reserve for Uncollected Taxes</b>	50-899		4,401,639.34	4,335,956.09	XXXXXXXXXX	4,335,956.09	4,335,956.09	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>5,877,394.48</b>	<b>5,516,525.12</b>	<b>-</b>	<b>5,516,525.12</b>	<b>5,267,333.42</b>	<b>249,191.70</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	6,182,855.81	5,666,485.81	-	5,666,485.81	5,666,485.81	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	4,401,639.34	4,335,956.09	XXXXXXXXXX	4,335,956.09	4,335,956.09	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>45,825,215.05</b>	<b>44,353,458.22</b>	<b>-</b>	<b>44,353,458.22</b>	<b>37,167,017.29</b>	<b>3,186,440.93</b>







## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL GOLF UTILITY APPROPRIATIONS</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS A  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>30,106,992.42</b>

**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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>30,106,992.42</b>

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.)

		<b>YEAR 2022</b>
Surplus Balance, January 1	2310100	17,317,763.02
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>175,263,735.39</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>156,993,185.30</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>156,993,185.30</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>18,270,550.09</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,540,149.75</b>

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
		-							
		-							
		-							
		-							
		-							
		-							
<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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## 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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<b>TOTAL - ALL PROJECTS</b>	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 BUDGET 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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	46,151,292.00	<b>XXXXXXXXXX</b>	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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<b>TOTAL - ALL PROJECTS</b>	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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<b>TOTAL - THIS PAGE</b>	46,151,292.00	5,855,385.81	38,880,892.00	-	-	1,415,014.19	-	-	-













## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,838,158.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,525,166.49
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,877,394.48
(c) Capital Improvements	44-999	\$ 6,182,855.81
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,401,639.34
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 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.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

**TOWNSHIP OF BERNARDS**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:										



**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