

**BERNARDS TOWNSHIP - TOWNSHIP COMMITTEE**  
**COMBINED AGENDA - REGULAR MEETING**  
**March 23, 2021 – 7:30 – Executive Session; 8:00 PM Open Session**

The Municipal Building, 1 Collyer Ln., Basking Ridge, is open and will adhere to Executive Order #196 & #219 with indoor gatherings limited to 35 percent of this room's capacity. All attendees must wear face coverings and remain 6 feet apart. The meeting will be live streamed and can be found by clicking on the "Watch a Meeting Live" icon on the home page, [www.bernards.org](http://www.bernards.org) and can also be viewed live on Optimum/Cablevision TV - Channel 15 and Verizon FiOS TV - Channel 35.

Estimated  
Times

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**A G E N D A**

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7:30 PM

- 1. CALL TO ORDER** Video
- 2. FLAG SALUTE**
- 3. MAYOR'S OPENING MEETING STATEMENT**
- 4. ROLL CALL**
- 5. EXECUTIVE SESSION - Resolution #2021-0162**

8:05 PM

- 6. PUBLIC WORK SESSION (if required)**
- 7. REPORTS**
- 8. CORRESPONDENCE**
- 9. PUBLIC COMMENT**
- 10. TOWNSHIP COMMITTEE BOARD / LIAISON REPORTS AND STAFF COMMENTS**

8:15 PM

- 11. FIRE & RESCUE APPOINTMENT**
  - A. Resolution #2021-0157 – Appointment to Membership in Township of Bernards Volunteer Liberty Corner First Aid Squad, Cameron J. Dixon
  - B. Resolution #2021-0158 – Appointment to Membership in Township of Bernards Volunteer Basking Ridge Fire Company #, 1 Aidan McCabe, Full Member

8:30PM

- 12. UNFINISHED BUSINESS**
- 13. CONSENT AGENDA**

*The items listed within the consent agenda portion of the meeting have been referred to the Township Committee for reading and study, linked to the posted agenda on the website, are considered routine and will be enacted by one motion of the Township Committee with no separate discussion. If separate discussion is required, the item may be removed from the agenda by township committee action and placed on the regular agenda under new business.*

  - 1) Resolution #2021-0155 - Approval of the Bill List Dated 03/23/2021
  - 2) Resolution #2021-0156 - Award of Contract to M.A.I.N. (Morris Automated Information Network, Inc.) as the provider of Database, Telecom, Operating, Downloadable Materials and Integrated Library System (ILS) Assessments for the Bernards Township Library In the Not to Exceed Amount of \$81,105.85



Please call 24 hours in advance (908) 204-3001  
if accommodations are required, including assistive listening devices (ALD).

- 3) Resolution #2021-0159 - Authorizing and Approving Purchase of three (3) 2021 Dodge Charger Police vehicles from the Morris County Cooperative Pricing Council Contract 15-A Item #5 to Beyer of Morristown, 200 Ridgedale Avenue, Morristown, New Jersey 07960 In the Amount Not to Exceed \$89,514.00
- 4) Resolution #2021-0160 - Proclaiming Arbor Day in Bernards Township
- 5) Resolution #2021-0161 - Supporting the Proposed NJDOT Temporary Detour through Bernards Township Due to Replacement of the bridge deck of the NJDOT Route I-78 WB over Tributary of Dead River (NJDOT Str.#1817-167)
- 6) Resolution #2021-0163 - Extending a Shared Services Agreement with the Borough of Bernardsville and the Township of Bernards for the Oversight and Operation of the Bernardsville Fire Prevention Bureau
- 7) Resolution #2021-0164 - Authorizing License Stipends for Construction Department Appointments
- 8) Resolution #2021-0165 - Commendation on the Occasion of Your Retirement, Peggy Warren – Tax Collector
- 9) Resolution #2021-0166 - Transfer Resolution – March 23, 2021
- 10) Resolution #2021-0167 - Accepting a Certified List from Bernards Township Participating Volunteer Fire Companies and First Aid Squad For Eligibility in Length of Service Awards Program (LOSAP) for the Year 2020

#### **14. NEW BUSINESS**

- A. Resolution #2021-0170 - Emergency Temporary Appropriation - Municipal
- B. Resolution #2021-0171 - Emergency Temporary Appropriation - Golf
- C. Operations 2021 Municipal Budget - Presentation - User Friendly Budget – State Budget Form - Resolution #2021-0168 - Introduction of the 2021 Budget and Municipal Budget Notice of the Township of Bernards, County of Somerset for fiscal Year 2021
- D. 2021 Golf Utility Budget – Resolution #2021-0169 - Introduction of the 2021 Utility Budget and Utility Budget Notice of the Self-Liquidating Golf Utility of the Township of Bernards, County of Somerset for Fiscal Year 2021
- E. Ordinance #2466 – An Ordinance Accepting Queen Anne Drive Extension- Introduction
- F. Approval of Minutes:  
03/09/2021 Open Session Minutes

#### **15. PUBLIC COMMENT**

#### **16. EXECUTIVE SESSION (if required)**

#### **17. ADJOURNMENT**

Rhonda Pisano Municipal Clerk

(Note: Copies of Resolutions and other supporting documents listed on this agenda can be found on the pages below)



Please call 24 hours in advance (908) 204-3001  
if accommodations are required, including assistive listening devices (ALD).



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

## Resolution #2021-0162

Authorizing an Executive Session Meeting of the Bernards Township Committee

**WHEREAS**, NJSA 10:4-12 allows for a public body to go into closed session during a public meeting; and

**WHEREAS**, the Township Committee has deemed it necessary to go into closed session to discuss certain matters which are exempted from the public; and

**WHEREAS**, the regular meeting of the Township Committee will reconvene.

**NOW THEREFORE BE IT RESOLVED**, that the Township Committee will go into closed session for the following reason(s) as outlined in NJSA 10:4-12; and

**NOW THEREFORE BE IT FURTHER RESOLVED**, that the Township Committee hereby declares that the discussion of subject(s) may be made public at a time when the Township Attorney advises the Township Committee that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Township or any other entity with respect to said discussion. That time is currently estimated as the time of said matter.

**NOW THEREFORE BE IT FINALLY RESOLVED** that the Township Committee, hereby declares that the public is excluded from the portion of the meeting during which the discussion(s) shall take place and hereby directs the Municipal Clerk to take the appropriate action to effectuate the terms of this resolution.

### Reason for Closed Session

### Estimated Time of Disclosure or Upon Occurrence Of

- ☐ Any matter which by express provisions of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from discussion in public.  
Provision relied upon .
- ☐ Any matter in which the release of information would impair a right to receive funds from the federal government.  
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- ☐ Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy.  
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- ☒ Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body.

**Contract Negotiations - International Brotherhood of Teamsters, Chauffeurs and Warehousemen and Helpers of America, Local 469 Union Contract**

- ☐ Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed.
- ☐ Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection.
- ☐ Any investigations of violations or possible violations of the law.
- ☒ Any pending or anticipated litigation or contract negotiations which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as lawyer. *Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the Township's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact.*  
**Attorney-Client Privilege – Governor Murphy Cannabis Laws – S21/A21; A1897 and A4629 and S3454**
- ☐ Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose right could be adversely affect request in writing that such matter or matters be discussed at a public meeting subject to the balancing of the public's interest and the employee's privacy rights under *South Jersey Publishing*, 124 NJ 478.
- ☐ Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.

Upon Conclusion

Agenda and Date Voted: 03/23/2021

**CERTIFICATION**

**I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.**

\_\_\_\_\_  
**Rhonda Pisano, Municipal Clerk**





# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2021-0157**

Appointment to Membership in Township of Bernards Volunteer  
Liberty Corner First Aid Squad  
Cameron J. Dixon

**WHEREAS**, pursuant to §2-14.1 and §2-16 .1 of the Revised General Ordinances of the Township of Bernards, the Bernards Township Fire Department shall consist of the Basking Ridge Fire Company #1 and the Liberty Corner Fire Company; and the Bernards Township First Aid and Emergency Department shall consist of the First Aid Squad of the Basking Ridge Fire Company No. #1 and the Liberty Corner First Aid Squad; and

**WHEREAS**, the Liberty Corner First Aid Squad is recommending Cameron J. Dixon, residing at 36 Hurlingham Club Road, Far Hills, NJ, for appointment as a member.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that the above individual is hereby appointed as a member of the Liberty Corner First Aid Squad effective this date.

Agenda and Date Voted: 03/23/2021

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
**Rhonda Pisano, Municipal Clerk**

### **EXPLANATORY STATEMENT**

Application has been made by the applicant to the above referenced organization who has vetted said person and recommends appointment. In addition, a police background check has been performed.

Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2021-0158**

Appointment to Membership in Township of Bernards Volunteer  
Basking Ridge Fire Company #1  
Aidan McCabe, Full Member

**WHEREAS**, pursuant to §2-14.1 and §2-16 .1 of the Revised General Ordinances of the Township of Bernards, the Bernards Township Fire Department shall consist of the Basking Ridge Fire Company #1 and the Liberty Corner Fire Company; and the Bernards Township First Aid and Emergency Department shall consist of the First Aid Squad of the Basking Ridge Fire Company No. #1 and the Liberty Corner First Aid Squad; and

**WHEREAS**, the Basking Ridge Fire Company #1 is recommending Aidan McCabe, residing at 28 Colonial Drive, Basking Ridge, NJ, for appointment as a Full Member.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that the above individual is hereby appointed as a Full Member of the Basking Ridge Fire Company #1 effective this date.

Agenda and Date Voted: 03/23/2021

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk

### **EXPLANATORY STATEMENT**

Application has been made by the applicant to the above referenced organization who has vetted said person and recommends appointment. In addition, a police background check has been performed.

Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920

908-766-2510; www.bernards.org

## Resolution #2021-0155

Approval of the Bill List Dated 03/23/2021

**BE IT RESOLVED**, that the bill list dated 03/23/2021 be audited, and if found correct, be paid.

March 23, 2021  
09:46 AM

TOWNSHIP OF BERNARDS  
Check Register By Check Date

Page No: 1

Range of Checking Accts: CASH - CHECKING to CASH - CHECKING Range of Check Dates: 03/23/21 to 12/31/21  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CASH - CHECKING CURRENT CHECKING				
127965	03/23/21	90327 MCKNIGHT, ALEX	3,849.95	1570 Direct Deposit
127966	03/23/21	90557 TIMKO, THOMAS	197.00	1570 Direct Deposit
127967	03/23/21	A0150 ATLANTIC SALT, INC.	153,907.57	1570 Direct Deposit
127968	03/23/21	A0453 AMAZON.COM	777.99	1570 Direct Deposit
127969	03/23/21	B0203 DIFRANCESCO BATEMAN, PC	10,692.00	1570 Direct Deposit
127970	03/23/21	B0758 BCI TRUCK, INC	1,238.09	1570 Direct Deposit
127971	03/23/21	C0083 CDW GOVERNMENT, INC.	22,424.00	1570 Direct Deposit
127972	03/23/21	D0339 DEER CARCASS REMOVAL SVC, LLC	150.00	1570 Direct Deposit
127973	03/23/21	D0380 DRIVERS TIRE & SERVICE CENTER	1,660.71	1570 Direct Deposit
127974	03/23/21	F0299 FASTENAL CO.	565.50	1570 Direct Deposit
127975	03/23/21	H0312 HEFFERNAN, ROBERT F	2,916.67	1570 Direct Deposit
127976	03/23/21	M0830 MOTT MACDONALD LLC	1,160.00	1570 Direct Deposit
127977	03/23/21	N0297 NORTHERN SAFETY CO., INC.	987.39	1570 Direct Deposit
127978	03/23/21	O0021 OFFICE DEPOT	667.67	1570 Direct Deposit
127979	03/23/21	S0443 STAPLES ADVANTAGE	29.00	1570 Direct Deposit
127980	03/23/21	W0241 W.B. MASON CO INC.	1,054.74	1570 Direct Deposit
127981	03/23/21	A0126 AFLAC NEW YORK	230.50	1571
127982	03/23/21	A0237 ACCUCUT SYSTEMS	79.00	1571
127983	03/23/21	A0338 AFLAC	573.41	1571
127984	03/23/21	A0514 AWARENESS PROTECTIVE CONSULTNT	425.00	1571
127985	03/23/21	A0607 AZMO MECHANICAL, INC	1,168.50	1571
127986	03/23/21	A0694 ALVAREX, MAX	250.00	1571
127987	03/23/21	B0001 BAKER & TAYLOR, INC.	2,288.46	1571
127988	03/23/21	B0026 BERNARDS TOWNSHIP CURRENT	517.50	1571
127989	03/23/21	B0028 BERNARDS TWP. SEWERAGE AUTH.	250.00	1571
127990	03/23/21	B0029 BERNARDS TWP BD OF EDUCATION	7,832,137.00	1571
127991	03/23/21	B0068 BUCKET SUPPLY & EQUIPMENT CO.	367.02	1571
127992	03/23/21	B0098 BERNARDS TOWNSHIP (RECREATION)	1,793.05	1571
127993	03/23/21	B0241 BANISCH ASSOCIATES, INC.	1,742.75	1571
127994	03/23/21	B0518 BERNARDSVILLE HARDWARE	24.76	1571
127995	03/23/21	B0690 BIBLIOTHECA LLC	1,905.09	1571
127996	03/23/21	B0742 BLUE 360 MEDIA	178.30	1571
127997	03/23/21	B0783 BARTOV, JANET	415.00	1571
127998	03/23/21	C0008 SCHOLASTIC LIBRARY PUBLISHING	20.15	1571
127999	03/23/21	C0024 GANNETT NEW JERSEY NEWSPAPERS	66.65	1571
128000	03/23/21	C0482 OPTIMUM	44.95	1571
128001	03/23/21	C0919 CENTRAL JERSEY TRAILER & HITCH	148.44	1571
128002	03/23/21	D0020 DELTA DENTAL OF NJ	12,282.35	1571
128003	03/23/21	D0783 DFFLM, LLC	2,126.10	1571
128004	03/23/21	D0843 D&B SERVICE GROUP LLC	850.00	1571
128005	03/23/21	E0185 EDWARDS TIRE COMPANY	4,481.58	1571
128006	03/23/21	E0205 EAGLE POINT GUN SHOP	1,019.35	1571
128007	03/23/21	E0231 EKA ASSOCIATES, P.A.	1,147.50	1571
128008	03/23/21	E0323 ENTERTAINMENT UNLIMITED	1,000.00	1571
128009	03/23/21	F0047 FULLERTON FORD	143.88	1571
128010	03/23/21	F0148 FAIRFIELD MAINTENANCE INC	1,113.00	1571
128011	03/23/21	F0273 FLOWERS ON THE RIDGE	59.00	1571
128012	03/23/21	F0326 FX AUTOMOTIVE LLC	217.42	1571
128013	03/23/21	F0330 FIDELITY SECURITY LIFE INS	262.78	1571
128014	03/23/21	F0398 FIOROT, GREGORY	470.00	1571
128015	03/23/21	G0005 GANN LAW BOOKS	472.50	1571
128016	03/23/21	G0066 GRAINGER INC	2,442.45	1571
128017	03/23/21	G0098 JCP&L	19,327.57	1571
128018	03/23/21	G0300 GOLD TYPE BUSINESS MACHINES	4,462.50	1571
128019	03/23/21	G0509 GREEN ROCK RECYCLING	300.00	1571
128020	03/23/21	H0178 HOSE SHOP, INC.	172.64	1571
128021	03/23/21	H0235 HOOVER TRUCK CENTERS	133.01	1571
128022	03/23/21	H0246 HOME DEPOT CREDIT SERVICES	26.22	1571
128023	03/23/21	I0137 INTERSTATE WASTE SERVICES NJ	52.86	1571
128024	03/23/21	K0259 KONICA MINOLTA PREMIER FINANCE	108.92	1571
128025	03/23/21	K0304 KERI ENGINEERING PC	4,512.50	1571
128026	03/23/21	K0331 KONICA MINOLTA PREMIER FINANCE	133.42	1571
128027	03/23/21	L0304 LKE CATERING, INC.	500.00	1571
128028	03/23/21	L0384 LANG, DIANE	150.00	1571
128029	03/23/21	M0006 MGL PRINTING SOLUTIONS	401.00	1571
128030	03/23/21	M0015 MCKESSON MEDICAL SURGICAL	122.77	1571
128031	03/23/21	M0493 MCELROY, DEUTSCH, MULVANEY &	8,173.40	1571
128032	03/23/21	M0518 KONICA MINOLTA BUSINESS SOL.	57.59	1571
128033	03/23/21	M0518 KONICA MINOLTA BUSINESS SOL.	452.27	1571
128034	03/23/21	M0518 KONICA MINOLTA BUSINESS SOL.	128.13	1571
128035	03/23/21	M0899 MR JOHN	130.00	1571
128036	03/23/21	N0006 NEW JERSEY AMERICAN WATER CO.	79.70	1571
128037	03/23/21	N0006 NEW JERSEY AMERICAN WATER CO.	75.86	1571
128038	03/23/21	N0006 NEW JERSEY AMERICAN WATER CO.	30.36	1571
128039	03/23/21	N0006 NEW JERSEY AMERICAN WATER CO.	179.40	1571
128040	03/23/21	N0006 NEW JERSEY AMERICAN WATER CO.	124.44	1571
128041	03/23/21	N0006 NEW JERSEY AMERICAN WATER CO.	15.56	1571

128042	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	15.56	1571
128043	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	176.24	1571
128044	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	15.56	1571
128045	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	146.64	1571
128046	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	30.36	1571
128047	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	38.86	1571
128048	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	38.86	1571
128049	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	302.03	1571
128050	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	785.40	1571
128051	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	383.43	1571
128052	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	40,253.89	1571
128053	03/23/21	N0006	NEW JERSEY AMERICAN WATER CO.	319.00	1571
128054	03/23/21	N0017	NJ STATE LEAGUE OF MUNICIPAL.	75.00	1571
128055	03/23/21	N0419	NIXON, PAMELA	150.00	1571
128056	03/23/21	O0105	O.C.A. BENEFIT SERVICES, LLC	59.40	1571
128057	03/23/21	O0135	OUTHOUSE LLC	130.00	1571
128058	03/23/21	P0538	PROVIDENT LIFE & ACCIDENT	60.04	1571
128059	03/23/21	P0601	PALFLEET TRUCK EQUIPMENT CO	934.40	1571
128060	03/23/21	R0005	RECORDER PUBLISHING CO., INC	146.37	1571
128061	03/23/21	R0005	RECORDER PUBLISHING CO., INC	31.11	1571
128062	03/23/21	R0005	RECORDER PUBLISHING CO., INC	21.93	1571
128063	03/23/21	R0023	RICHIES TIRE SERVICE, INC.	1,120.11	1571
128064	03/23/21	R0393	RESEARCH&DESIGN LANDSCAPE LLC	500.00	1571
128065	03/23/21	R0493	RIDGE BAGEL & CAFE	874.64	1571
128066	03/23/21	S0101	STICKEL, KOENIG, SULLIVAN&DRILL	1,586.50	1571
128067	03/23/21	S0135	CJHRC-CENTRAL JERSEY HOUSING	84.00	1571
128068	03/23/21	S0628	STATE OF NEW JERSEY-HB	184,157.52	1571
128069	03/23/21	S0997	STREET COP TRAINING LLC	199.00	1571
128070	03/23/21	S1020	SAJE ENTERPRISES, LLC	3,550.00	1571
128071	03/23/21	S1057	SOMERSET VALLEY URGENT CARE	140.00	1571
128072	03/23/21	T0025	TRUKMANN'S INC. C/O	763.43	1571
128073	03/23/21	T0029	TCTA OF NJ	100.00	1571
128074	03/23/21	T0066	CENGAGE LEARNING CREDIT SVCS	79.47	1571
128075	03/23/21	T0073	TREASURER - STATE OF N.J.	91.00	1571
128076	03/23/21	T0464	T.P. BYRAN ELECTRIC CO., INC	19,507.82	1571
128077	03/23/21	T0495	THOMAS PLUMBING & HEATING LLC	1,239.00	1571
128078	03/23/21	V0008	VITAL COMMUNICATIONS, INC.	2,015.00	1571
128079	03/23/21	V0056	VERIZON WIRELESS	217.29	1571
128080	03/23/21	V0056	VERIZON WIRELESS	2,665.31	1571
128081	03/23/21	V0058	VERIZON	39.17	1571
128082	03/23/21	V0058	VERIZON	39.17	1571
128083	03/23/21	V0058	VERIZON	350.26	1571
128084	03/23/21	V0058	VERIZON	39.17	1571
128085	03/23/21	V0084	VERIZON	178.99	1571
128086	03/23/21	V0084	VERIZON	189.99	1571
128087	03/23/21	V0084	VERIZON	310.31	1571
128088	03/23/21	V0124	VERIZON BUSINESS FIOS	204.99	1571
128089	03/23/21	W0056	WELDON CONCRETE CO.	226.18	1571
128090	03/23/21	W0259	VENTURA, MIESOWITZ, KEOUGH &	1,165.50	1571
128091	03/23/21	W0275	WINNING TEAMS BY NISSEL LLC	658.00	1571
128092	03/23/21	W0375	WEINER, ERIC	470.00	1571
128093	03/23/21	X0003	XEROX CORPORATION	240.23	1571

Report Totals	Paid	Void	Amount Paid	Amount Void
	----	----	-----	-----
Checks:	113	0	8,179,679.69	0.00
Direct Deposit:	16	0	202,278.28	0.00
	=====	=====	=====	=====
Total:	129	0	8,381,957.97	0.00

March 23, 2021  
09:46 AM

TOWNSHIP OF BERNARDS  
Check Register By Check Date

Page No: 4

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	0-01	4,224.78	0.00	0.00	4,224.78
CURRENT FUND	1-01	8,234,325.34	0.00	0.00	8,234,325.34
DOG FUND	1-12	264.00	0.00	0.00	264.00
GOLF COURSE UTILITY	1-26	2,679.33	0.00	0.00	2,679.33
Year Total:		8,237,268.67	0.00	0.00	8,237,268.67
CAPITAL FUND	C-04	16,403.00	0.00	0.00	16,403.00
TRUST FUNDS	T-13	117,704.29	0.00	0.00	117,704.29
PROJECT		6,357.23	0.00	0.00	6,357.23
Total Of All Funds:		8,381,957.97	0.00	0.00	8,381,957.97

Agenda and Date Voted: 03/23/2021

#### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; www.bernards.org

## Resolution # 2021-0156

Award of Contract to M.A.I.N. (Morris Automated Information Network, Inc.) as the provider of Database, Telecom, Operating, Downloadable Materials and Integrated Library System (ILS) Assessments for the Bernards Township Library  
In the Not to Exceed Amount of \$81,105.85

**WHEREAS**, the State of New Jersey in N.J. S.A. 40:54-12.1, provides for Municipal Libraries to make certain purchases without advertising for bids, in particular for (3) specialized library services; and

**WHEREAS**, the Bernards Township Library is a full participating member library of M.A.I.N. (Morris Automated Information Network, Inc.) since 1997; and

**WHEREAS**, the 2021 annual assessment for Bernards Township Library totals \$74,566.34; and

**WHEREAS**, from time to time in 2021 M.A.I.N. may provide other specialized library services to Bernards Township Library in the areas of training, consortium compatible computer supplies, or software licensing at a cost not to exceed \$6,500.00; and

**WHEREAS**, the Library Director and Chief Financial Officer have certified funds are available in the budget; the line-item appropriation or ordinance to be charged is line account #1-01-29-390-265 (\$74,605.85), #1-01-29-390-222 (\$500.00), #1-01-29-390-264 (\$2,000.00) and #1-01-29-390-268 (\$4,000.00).

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards, Somerset County, New Jersey that the Purchasing Agent is hereby authorized to issue a purchase order to M.A.I.N. (Morris Automated Information Network, Inc.) in the not the exceed amount of \$81,105.85.

Agenda and Date Voted: 03/23/2021

### EXPLANATORY STATEMENT

Sharing services through participation in the M.A.I.N. (Morris Automated Information Network, Inc.) library consortium is a cost-effective method of increasing availability of library materials and information resources to Bernards Township residents, providing for an efficient computerized integrated library information system and access to an ever-growing range of jointly licensed downloadable materials.

Date: March 9, 2021

Lyn Begraft  
Library Director

### CFO CERTIFICATION

I, Sean McCarthy, Chief Financial Officer of Bernards Township, hereby certify that adequate funds are available for the above referenced purchase. Monies are available in line account #1-01-29-390-265 (\$74,605.85), #1-01-29-390-222 (\$500.00), #1-01-29-390-264 (\$2,000.00) and #1-01-29-390-268 (\$4,000.00).

Date: March 3, 2021

Sean McCarthy, Chief Financial Officer

**PURCHASING CERTIFICATION**

I hereby certify that I have prepared this resolution and reviewed it for accuracy.

  
For Purchasing Agent.

Date: March 1, 2021

Francis J. Decibus, QPA, Purchasing Agent

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted  
by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; www.bernards.org

## Resolution #2021-0159

Authorizing and Approving Purchase of three (3) 2021 Dodge Charger Police vehicles from the Morris County Cooperative Pricing Council Contract 15-A Item #5 to Beyer of Morristown, 200 Ridgedale Avenue, Morristown, New Jersey 07960 In the Amount Not to Exceed \$89,514.00

**WHEREAS**, the Township of Bernards Police Department wishes to purchase three (3) 2021 Dodge Charger Police vehicles;

QTY	DESCRIPTION	UNIT TOTAL
3	2021 Dodge Charger Police vehicles per Quote Dated 02-8-2021 (MCCPC Contract 15-A Item #5)	\$29,838.00
	<b>WITH ADDITIONAL OPTIONS</b>	
	Delete Front Lighting Package	(\$100.00)
	Delete Rear Lighting Package	(\$200.00)
	Delete Roof Wiring	(\$80.00)
	Black, Heavy Duty Cloth Bucket Seats w/Vinyl Rear	\$120.00
	Tires: 245/55R18 BSW Performance -inc: Goodyear Brand Tires	\$180.00
	Entire Fleet Alike Key System	\$255.00
	Fleet Safety Group -inc: Blind Spot Power Fold Pursuit Mirrors, Exterior Mirrors w/Heating Element, Blind Spot & Cross Path Detection	\$395.00
	Max Flow Package -inc: Lower Grille Texture - Police	\$150.00
	MCCPC Options discount 3% off Factory Options	(\$33.00)
	<b>Per Vehicle Total</b>	<b>\$29,838.00</b>
	<b>GRAND TOTAL</b>	<b>\$89,514.00</b>

**WHEREAS**, it is the combined recommendation of the Police Chief, Administrator and Purchasing Agent to award this purchase to; Beyer of Morristown, 200 Ridgedale Avenue, Morristown, New Jersey 07960 in the amount of \$89,514.00; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the budget; the line-item appropriation to be charged is line account #1-01-25-251-295 (\$89,514.00); and

**WHEREAS**, the Township is authorized to make purchases through cooperative and State contracts pursuant to N.J.S.A. 40A:11-10 and -12.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards, Somerset County, New Jersey that the Purchasing Agent is hereby authorized to issue a purchase order for three (3) 2021 Dodge Charger Police vehicles to Beyer of Morristown, 200 Ridgedale Avenue, Morristown, New Jersey 07960 in the amount not to exceed \$89,514.00.

Agenda and Date Voted: 03/23/2021



#### EXPLANATORY STATEMENT

The Police Department requires the replacement of existing police vehicles that have met or exceeded their useful lives. Three front line patrol vehicles will be purchased allowing the transition of older patrol cars to transition to the administrative fleet. The purchase of these vehicles is consistent with the Police Department's approved fleet rotation/vehicle replacement plan.

Date: 03/01/2021

Michael Shimsky, Police Chief

#### CHIEF FINANCIAL OFFICER CERTIFICATION

I, Sean McCarthy, Chief Financial Officer of the Township of Bernards, hereby certify that adequate funds are available for the above referenced purchase in the amount not to exceed \$89,514.00. Monies are available in the Police Cars-Payment line account #1-01-25-251-295.



Date: March 5, 2021

Sean McCarthy, Chief Financial Officer

#### PURCHASING CERTIFICATION

I hereby certify that I have prepared this resolution and reviewed it for accuracy.

  
*For Purchasing Agent*

Date: March 5, 2021

Francis J. Decibus, QPA, RPPO  
Purchasing Agent

#### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2021-0160** Proclaiming Arbor Day in Bernards Township

**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world; and

**WHEREAS**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife; and

**WHEREAS**, trees in our township increase property values, enhance the economic vitality of business areas, and beautify our community and spiritual renewal.

**NOW, THEREFORE, BE IT RESOLVED**, that the Township Committee of the Township of Bernards does hereby proclaim April 30, 2021 as Arbor Day; and

**NOW, THEREFORE, BE IT FUTHER RESOLVED**, that in the community of Bernards Township, that we urge all citizens to support efforts to protect our trees and woodlands to support our town's urban forestry program; and

**NOW. THEREFORE, BE IT FINALLY RESOLVED**, that we urge all citizens to plant trees to gladden hearts and promote the well-being of present and future generations.

Agenda and Date Voted: 03/23/2021

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2021-0161**

Supporting the Proposed NJDOT Temporary Detour through Bernards Township Due to Replacement of the bridge deck of the NJDOT Route I-78 WB over Tributary of Dead River (NJDOT Str.#1817-167)

**WHEREAS**, the New Jersey Department of Transportation (NJDOT) has proposed the replacement of the bridge deck of the NJDOT Route I-78 Westbound over Tributary of Dead River Bridge (Str.#1817-167) which is need of replacement due to its age and condition; and

**WHEREAS**, NJDOT has proposed a detour plan to accommodate the project which will temporarily divert traffic through Bernards Township; and

**WHEREAS**, the proposed detour plan has been reviewed by the Bernards Township Police and Engineering Departments and the proposed detour will not divert highway traffic to local roads; and

**WHEREAS**, the project will cause the closure of the on-ramp from King George Road southbound to 78 West at interchange 36 near the bridge creating a detour of local traffic to interchange 33.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that we do hereby support the temporary, proposed detour and project.

Agenda and Date Voted: 03/23/2021

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2021-0163**

Extending a Shared Services Agreement with the  
Borough of Bernardsville and the Township of Bernards  
for the Oversight and Operation of the Bernardsville Fire Prevention Bureau

**WHEREAS**, the Borough of Bernardsville (“Bernardsville”) and the Township of Bernards (“Bernards”) have reviewed their needs, resources and personnel and have found that they can assist each other by Bernards operating the Bernardsville Fire Prevention Bureau with greater efficiency than the Borough operating the office with multiple part-time staff; and

**WHEREAS**, pursuant to N.J.S.A. 40A:65-1, et seq., any Fire Prevention Bureau of the State of New Jersey may contract with any other municipality for the shared provision within their several jurisdictions of any service that any party to the agreement is empowered to provide within its own jurisdiction; and

**WHEREAS**, in a Shared Fire Prevention Bureau, each Bureau retains its own identity; and

**WHEREAS**, the Shared Fire Prevention Bureau shall be operated as two separate bureaus, pursuant to which Bernards is the host Fire Prevention Bureau and provides the services described in this Agreement to Bernardsville; and

**WHEREAS**, on October 27, 2020 the Township Committee of the Township of Bernards adopted resolution #2020-0342 entering into a Shared Services Agreement with Bernardsville and Bernards which establishes a shared Fire Prevention Bureau and provides for the sharing of bureau facilities and bureau staff including the Fire Official and Fire Inspectors; and

**WHEREAS**, on December 15, 2020 the Township Committee of the Township of Bernards adopted resolution #2020-0406 extending the Shared Services Agreement with Bernardsville and Bernards which establishes a shared Fire Prevention Bureau and provides for the sharing of bureau facilities and bureau staff including the Fire Official and Fire Inspectors; and

**WHEREAS**, the Shared Services Agreement terminates March 31, 2021; and

**WHEREAS**, the Township Committee of the Township of Bernards finds it to be in the best interest of the Township and its residents to extend this Shared Services Agreement with Bernardsville and Bernards for the establishment and operation of a shared Fire Prevention Bureau until June 30, 2021.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Bernards, in the County of Somerset, and State of New Jersey, as follows:

1. The Shared Services Agreement with the Borough of Bernardsville, which Agreement sets forth the terms and conditions for the operation of the shared Fire Prevention Bureau, including the sharing of bureau facilities and bureau staff including the Fire Official and Fire Inspectors is hereby extended until June 30, 2021.
2. This Resolution shall take effect immediately upon adoption, and the adoption of the appropriate mechanism approving the Shared Services Agreement adopted by the Township.

Agenda and Date Voted: 03/23/2021

**CERTIFICATION**

**I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.**

\_\_\_\_\_  
**Rhonda Pisano, Municipal Clerk**

**EXPLANATORY STATEMENT**

This Resolution extends the Shared Services Agreement with the, the Borough of Bernardsville and the Township of Bernards for the establishment and operation of a shared Fire Prevention Bureau.



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

## Resolution #2021-0164

### Authorizing License Stipends for Construction Department Appointments

**WHEREAS**, the NJ Uniform Construction Code requires that each employee is licensed in the technical subcode to which they are appointed to be responsible for; and

**WHEREAS**, in the event an employee receives an additional technical license issued by the State of New Jersey which is related to enforcement of the NJ Uniform Construction Code; and

**WHEREAS**, the additional license is deemed to be utilized by the Construction Official; and

**WHEREAS**, during the course of daily inspections, efficiency would be improved by a single inspector with multiple disciplines; and

**WHEREAS**, the Township Administrator and Human Resources Manager have reviewed the request to include annual stipend compensation for additional licenses obtained and utilized by Construction Department employees as outlined below:

FIRST ADDITIONAL TECHNICAL LICENSE	\$2,000 ANNUALLY
EACH ADDITIONAL TECHNICAL LICENSE	\$1,000 ANNUALLY
MAXIMUM ANNUAL STIPEND PER EMPLOYEE	\$4,000

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that we do hereby approve the inclusion of an annual pensionable stipend (for employees who are non-exempt) not to exceed \$4,000 per employee for the utilization of a NJUCC technical license outside the employee's regular job duties effective 07/01/2021.

Agenda and Dated Voted: 03/23/2021

#### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk

#### Explanatory Statement

Multiple licensed construction department staff members offer the township many options and more importantly they diversify our staff allowing them to serve our residents more efficiently and effectively. By utilizing staff members with multiple licenses, the Township will save money by not having to recruit, interview, hire and fund multiple per diem/part time staff to keep up with the workload.

Emily Kesselmeier, HR Manager



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## Resolution #2021-0165

Commendation on the Occasion of Your Retirement  
Peggy Warren – Tax Collector

**WHEREAS**, the Township Committee of the Township of Bernards desires to convey to you an expression of its appreciation and grateful acknowledgment for the valued services rendered by you as an employee of the Township of Bernards for the past 26 years; and

**WHEREAS**, Peggy was appointed as Bernards Township's Tax Collector in 1995 and served continuously in that capacity ensuring the efficient and effective collection of the Township's tax and sewer payments; and

**WHEREAS**, a life-long public servant, Peggy has also served the City of Long Branch, the Borough of Highland Park, the Borough of Oceanport, and the Borough of Matawan for a total of over 33 years of public service in the State of New Jersey; and

**WHEREAS**, in addition to her meticulous attention to detail and clear dedication to operating a highly professional Tax Office, Peggy's warm and helpful nature has proven an invaluable asset to the Township. Regularly going above and beyond her normal duties, Peggy has generously assisted countless Bernards Township residents offering particularly appreciated service and assistance to the Township's Senior, Veteran, and Disabled populations; and

**WHEREAS**, you have given generously of your time and efforts in a dignified, faithful, and professional manner; and

**WHEREAS**, the Township Committee of the Township of Bernards sincerely appreciates the worthwhile contributions you have made towards the material development, communal welfare, safety, and quality of life in Bernards Township; and

**WHEREAS**, on the occasion of your 26 years of service you are retiring to start the next challenging and exciting chapter of your life.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Bernards that its sincere congratulations are expressed on the occasion of your retirement.

Signed and sealed on behalf of the Township Committee on this 23<sup>rd</sup> Day of March, Two Thousand and Twenty-One.

Agenda and Date Voted: 03/23/2021

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Janice M. Fields, Mayor

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Joseph F. Esposito, Deputy Mayor

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James Baldassare, Jr.

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Joan M. Bannan

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Kathleen M. Grochala

### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

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Rhonda Pisano, Municipal Clerk





# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2021-0166**

Transfer Resolution – March 23, 2021

**WHEREAS**, there appears to be insufficient funds in the following account(s) (excepting the appropriation for Contingent Expenses or Deferred Charges) to meet the demands for the balance of the Current Year,

Current Fund – 2020 Appropriation Reserves

Public Safety – LOSAP Other Expenses

**WHEREAS**, there appears to be a surplus in the following accounts(s) (excepting the appropriation for Contingent Expenses, Deferred Charges, Cash Deficit of Preceding Year, Reserve for Uncollected Taxes, Down Payments, Capital Improvement Fund, or Interest and Debt Redemption Charges) over and above the demand deemed necessary for the balance of the Current Year,

Current Fund – 2020 Appropriation Reserves

Utilities & Bulk Purchases – Other Expenses

**NOW, THEREFORE, BE IT RESOLVED** (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provision of N.J.S.A. 40A:4-58, part of the surplus in the account heretofore mentioned be and the same is hereby transferred to the account (excepting the appropriation for Contingent Expenses or Deferred Charges) mentioned as being insufficient, to meet the current demands, and

**BE IT FURTHER RESOLVED** that the Chief Financial Officer be hereby authorized and directed to make the following transfers:

**FROM:** Appropriation Reserves: Utilities & Bulk Exp. OE

**AMOUNT:** \$8,000.00

**TO:** Appropriation Reserves: OE Public Safety – LOSAP O.E.

Agenda Date and Vote: 03/23/2021

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted  
by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2021-0167**

Accepting a Certified List from Bernards Township  
Participating Volunteer Fire Companies and First Aid Squad  
For Eligibility in Length of Service Awards Program (LOSAP) for the Year 2020

**WHEREAS**, the creation of a Length of Service Awards Program (LOSAP) for the volunteer fire and first aid squad members was approved by the voters of Bernards Township on November 5, 2002; and

**WHEREAS**, the Township Committee of the Township of Bernards approved the adoption of the Plan Document designating AIG VALIC as the service provider in Resolution #030353 on November 11, 2003; and

**WHEREAS**, the State of New Jersey, Department of Community Affairs, Division of Local Government Services has reviewed the Plan Document and supporting documentation and found the plan to be in compliance with the requirements of N.J.A.C. 5:30-14.25(b) on January 30, 2004; and

**WHEREAS**, each participating volunteer fire company and first aid squad has submitted a certified list to the Local Plan Administrator of those emergency service workers who have met the requirements of the plan as outlined in Ordinance #1576 (for BRFC/FA, and LCFC), and Ordinance # 2028 (for LCFAS).

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Bernards that the following certified lists from each participating volunteer fire company and first aid squad be accepted and approved;

### Basking Ridge Fire Company No. 1 and First Aid Squad

Jon Bentley	Richard Hall	John Sabel
Matthew Biondo	Greg Heiner	Franklin Shivers
Richard Bloom	Ed Lafean	Gregory Siceloff
Sarah Bonnefoi	Arthur Marky	Steven Tex
Doug Carroll	Jane McArthur	Reagan Thomson
Michael Delgado	Dan McCabe	Andrew Vaccarello
Chloe Esposito	Owen Miller	Peter von der Linde
Louise Fordham-Hale	Richard Moschello	Duncan Watt
Brian Fullagar	Kevin Pescatore	Steve Hornblow
Robert Fullagar Jr. II	Andrew Pottorff	
Robert Fullagar III	Ted Renz Jr.	

### Liberty Corner Fire Company

William Allen Sr.	Peter Aprahamian	Carl Blanchard
Caroline Blanchard	John Borchert	Zachary Borchert
Louis Carlucci	Troy DeLorenzo	Ronald DePasquale
Marc Friedman	Donald Gazzale	Douglas Gazzale
Laurie Gazzale	Christopher Hurst	Scott Kessel
Eric Mark	Gerald Modugno	Charles Pisano
Max Smith	Richard Vindici	Kenneth White
Ryan Woods		

Liberty Corner First Aid Squad

Mark Fentress	Don Hart	Shaheer Rizwan
Charlotte Flohl	Dave "Phil" Lai-Len	Greg Taylor
Elaine French	Fred Miller	

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be posted for a period of 30 days in the office of the Township Clerk, the Basking Ridge Fire Company, the Liberty Corner Fire Company and the Liberty Corner First Aid Squad.

Agenda and Date Voted: 03/23/2021

**EXPLANATORY STATEMENT:**

This resolution meets the requirements set forth in N.J.A.C. 5:30-14.10 (b), which requires Township Committee acceptance and approval of the certified lists and posting of the lists for public inspection for a period of 30 days to allow a sufficient time for membership review. Note: if a volunteer meets the qualifications of more than one organization, he/she is entitled to collect the annual award only once as per Ordinance #1576. The award amount for 2020 year is \$1,580.49 per qualified volunteer (as per LOSAP regulations and direction from the Division of Local Government Services, a 0.8% CPI increase over 2019). The LOSAP payment for 2020 will total \$96,409.89 (61 x \$1,580.49).

Pat Monaco, Township Administrator  
March 17, 2021

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2021-0170**

### **Emergency Temporary Appropriation – Operations**

**WHEREAS**, an emergent condition has arisen with respect to the fact that the Township of Bernards is expected to enter into contracts, commitments or payments prior to the 2021 Budget adoption, and no adequate provision has been made in the 2021 temporary appropriations for the aforesaid purpose; and

**WHEREAS**, N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose above mentioned; and

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2020 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$26,354,182.72

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. Emergency temporary appropriations are hereby made in a total amount of \$26,354,182.72 as follows:

General Administration S&W	256,416.87
General Administration OE	14,975.00
Human Resources S&W	159,299.63
Township Committee S&W	29,098.00
Township Committee S&W	27,200.00
Township Committee OE	35,825.00
Municipal Clerk S&W	193,702.35
Municipal Clerk OE	31,930.00
Financial Administration S&W	253,698.98
Financial Administration OE	24,914.93
Audit Services	20,752.00
Purchasing Administration S&W	83,047.55
Purchasing Administration OE	16,887.00
Computer Network Administration S&W	301,774.83
Computer Network Administration OE	255,195.95
Revenue Administration S&W	111,785.28
Revenue Administration OE	39,332.00
Tax Assessment Administration S&W	307,391.57
Tax Assessment Administration OE	83,060.00
Legal Services	503,000.00
Engineering Services S&W	509,526.56
Engineering Services OE	70,510.00
<b>Total General Government</b>	<b>3,329,323.50</b>

Planning Board S&W	100,622.87
Planning Board OE	108,160.00
Bd. of Adjustment S&W	167,997.89
Bd. of Adjustment OE	75,700.00
Environmental Commission S&W	1,200.00
Environmental Commission OE	725.00
<b>Total Land Use Administration</b>	<b>454,405.76</b>
Code Enforcement S&W	614,309.50
Code Enforcement OE	323,716.79
<b>Total Code Enforcement</b>	<b>938,026.29</b>
Liability Insurance	469,645.48
Workers Compensation Insurance	268,083.07
Employee Group Insurance (SHBP only)	1,680,976.17
Waiver from Health Coverage	72,400.00
Employee Benefits (other)	105,425.09
Unemployment Insurance	19,000.00
<b>Total Insurance</b>	<b>2,615,529.81</b>
Police S&W	4,689,170.03
Police OE	232,805.00
Crossing Guards S&W	125,000.00
Crossing Guards OE	12,250.00
Police Cars	104,325.00
Office of Emergency Mgt. S&W	16,000.00
Office of Emergency Mgt. OE	20,000.00
Aid to Volunteer Fire Companies	110,000.00
Aid to Volunteer Ambulance	30,000.00
Fire Official S&W	135,248.59
Fire Official / Fire Hydrants OE	446,870.80
Municipal Prosecutor	
<b>Total Public Safety</b>	<b>5,921,669.42</b>
Streets and Road Maintenance S&W	1,482,682.16
Streets and Road Maintenance OE	422,800.00
Streets and Road Maint. - Snow S&W	185,000.00
Streets and Road Maint. - Snow OE	559,020.00
Vehicle Maintenance S&W	225,363.42
Vehicle Maintenance OE	361,700.00
Solid Waste Collection S&W	75,500.00
Solid Waste Collection OE	25,500.00
Public Buildings S&W	163,642.51
Public Buildings OE	295,700.00
Other Public Works Functions - Shade Tree S&W	1,500.00
Other Public Works Functions - Shade Tree OE	3,780.00
Other Public Works Functions - St.Lt.Maint. OE	34,000.00
Municipal Services Act OE	178,790.00
<b>Total Public Works Functions</b>	<b>4,014,978.09</b>
Public Health Services S&W	357,003.71
Public Health Services OE	84,300.00
Animal Control Services S&W	52,538.12
Contributions to Social Svc. Agencies	23,300.00
<b>Total Health and Human Services</b>	<b>517,141.83</b>
Recreation Svcs. & Programs S&W	437,603.01
Recreation Svcs. & Programs OE	240,792.00
Grounds S&W	539,253.35
Grounds OE	139,000.00
Pool Commission S&W	346,564.36

Pool Commission OE	271,092.40
<b>Total Parks and Recreation Functions</b>	<b>1,974,305.12</b>
Community Service S&W	66,517.49
Community Service OE	8,200.00
Pay for Performance - S&W	73,965.00
Deer Task Force S&W	7,800.00
Deer Task Force OE	31,375.00
Charter Day S&W	3,500.00
Charter Day OE	15,250.00
Labor Day Bike Races S&W	2,350.00
Labor Day Bike Races OE	515.00
<b>Total Other Common Operating Functions</b>	<b>209,472.49</b>
Utilities	651,691.30
<b>Total Utilities and Bulk Purchases</b>	<b>651,691.30</b>
Solid Waste Disposal S&W	76,932.28
Solid Waste Disposal OE	117,000.00
<b>Total Landfill/Solid Waste Disposal Costs</b>	<b>193,932.28</b>
Public Employees Retirement System	957,560.83
Social Security	825,010.00
Police & Fire Retirement System	1,348,202.00
Defined Contribution Retirement System	13,000.00
<b>Total Statutory Expenditures</b>	<b>3,143,772.83</b>
Municipal Library S&W	1,245,700.34
Municipal Library OE	1,144,233.66
<b>Total Education Functions</b>	<b>2,389,934.00</b>
<b>Total Temporary Emergency</b>	<b>26,354,182.72</b>

2. That said emergency temporary appropriations will be provided for in the 2021 budget.
3. That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

Explanatory Statement: This resolution enables the Township to continue to meet its obligations until the 2021 budget is adopted. This resolution will make audit compliance attainable and is perceived as a housekeeping item. This resolution in no way commits final budget appropriations to equal these amounts. The amounts contained in this resolution include the amount adopted at the 1/5/2021 meeting as the temporary budget.



Date: 3/15/2021

Sean McCarthy, CFO

Agenda and Date Voted: 03/23/2021

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; www.bernards.org

## **Resolution #2021-0171** Emergency Temporary Appropriation-Golf

**WHEREAS**, an emergent condition has arisen with respect to the fact that the Township of Bernards is expected to enter into contracts, commitments or payments prior to the 2021 Budget adoption, and no adequate provision has been made in the 2021 temporary appropriations for the aforesaid purpose; and

**WHEREAS**, N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose above mentioned; and

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2021 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total \$376,492.26.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S. 40A:4-20:

1. Emergency temporary appropriations are hereby made in a total amount of \$367,980.62 as follows:

Temporary Appropriations – Golf S&W	\$ 78,600.00
Temporary Appropriations – Golf O.E.	<u>\$ 297,892.26</u>
Total Temporary Emergency Appropriations:	\$ 376,492.26

2. That said emergency temporary appropriations will be provided for in the 2021 budget.
3. That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

Explanatory Statement: This resolution enables the Township to continue to meet its obligations until the 2021 budget is adopted. This resolution will make audit compliance attainable, and is perceived as a housekeeping item. This resolution in no way commits final budget appropriations to equal these amounts. The amounts contained in this resolution include the amount adopted at the 1/5/2021 meeting as the temporary budget.

Date: 3/15/2021

Sean McCarthy, CFO

Agenda and Date Voted: 03/23/2021

### **CERTIFICATION**

**I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.**

\_\_\_\_\_  
**Rhonda Pisano, Municipal Clerk**





# BernardsTownship **2021 Budget Introduction**

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March 23,2021



# Budget Highlights

Proposed 2021 Budget : **\$41,906,425**

Amount to be raised by taxation -  
Municipal Services **\$21,121,995** - an  
increase of **1.96%** over 2020

Anticipated Municipal Services Tax Rate  
: **\$0.312**

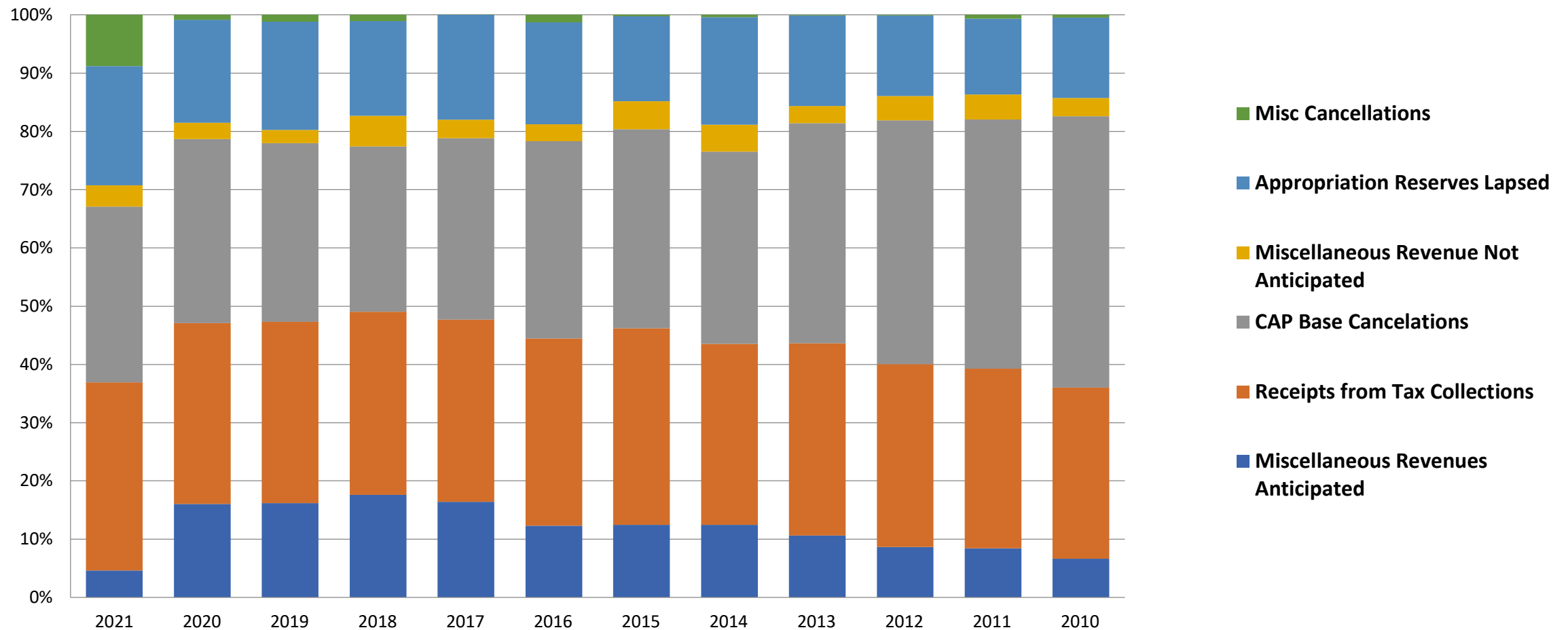
# Budget Pressures

- Loss of 2020 Revenue – (\$1.4M)
- Commercial Ratable Decrease - (\$29.9M)
- Pension Increases
  - PERS 9.08%
  - PFRS 7.49%
- Infrastructure Maintenance – Initial Capital Budget Request - \$8M
- Cyber Security Enhancements - \$80K
- Master Plan Revision 1<sup>st</sup> Year - \$50K

# Budget Relief

- ❑ COVID-19 Relief Funding
  - NJ Local Government Emergency Fund - \$286,353
  - NJ Department of Health - \$142,236
  - NJ Association of County & City Health Officials - \$33,469.75
- ❑ Additional Cancellation of 2020 Operating Budget - \$1M
- ❑ Residential (Class 2) Ratable Increase - \$83,206,957
- ❑ Cancellation of \$600K Unspent Capital
- ❑ Shared Services Agreement – Municipal Court
  - Savings of \$130K

# Effect on 2020 Results of Operations



# Appropriations Summary

Budget Category	2021 Budget Appropriations	2020 Budget Appropriations	2021 Budget Requests	
			% +/- (2021 - 2020)	\$ +/- (2021 - 2020)
S&W (Less Library & Grants)	\$ 11,337,878.46	\$ 11,298,268.27	0.35%	\$ 39,610.19
OE (Less Library & Grants)	\$ 14,094,310.25	\$ 13,665,298.16	3.14%	\$ 429,012.09
Library	\$ 2,389,934	\$ 2,381,557	0.35%	\$ 8,377.00
CAP Adjustment Provision	\$ 4,000,000	\$ 4,000,000	0.00%	\$ -
<b>Operations</b>	<b>\$ 31,822,123</b>	<b>\$ 31,345,123</b>	1.52%	\$ 476,999.28
Public & Private Grants	\$ 557,948	\$ 478,496	16.60%	\$ 79,452.80
Capital	\$ 5,260,675	\$ 5,982,435	-12.06%	\$ (721,760.00)
RFUT	\$ 4,265,679	\$ 4,217,540	1.14%	\$ 48,138.95
<b>Total</b>	<b>\$ 41,906,425</b>	<b>\$ 42,023,594</b>	-0.28%	\$ (117,168.97)

<b>Total Approp Less Capital, Grants &amp; RFUT</b>	<b>\$ 31,822,122.71</b>	<b>\$ 31,345,123.43</b>	1.52%	\$ 476,999.28
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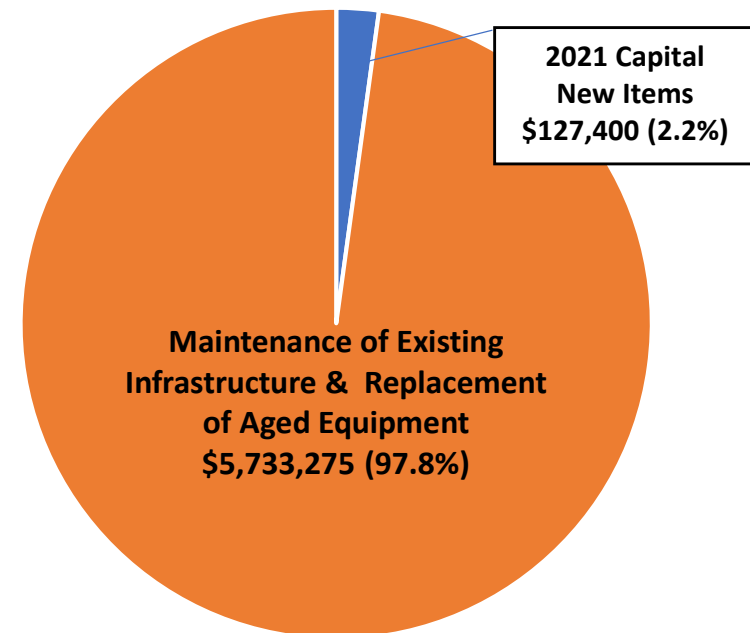
# 2021 Capital Budget

• Buildings -	\$ 300,000
• Emergency Services -	\$ 396,275
• Engineering -	\$4,075,000
• Grounds -	\$ 85,000
• Vehicle Fleet -	\$ 260,000
• Parks & Rec -	\$ 195,000
• Police -	\$ 24,000
• Pool -	\$ 65,000
• Streets & Roads -	\$ 395,000
• Systems Admin / IT –	<u>\$ 65,400</u>
• Total:	\$5,860,675

## Funding Sources

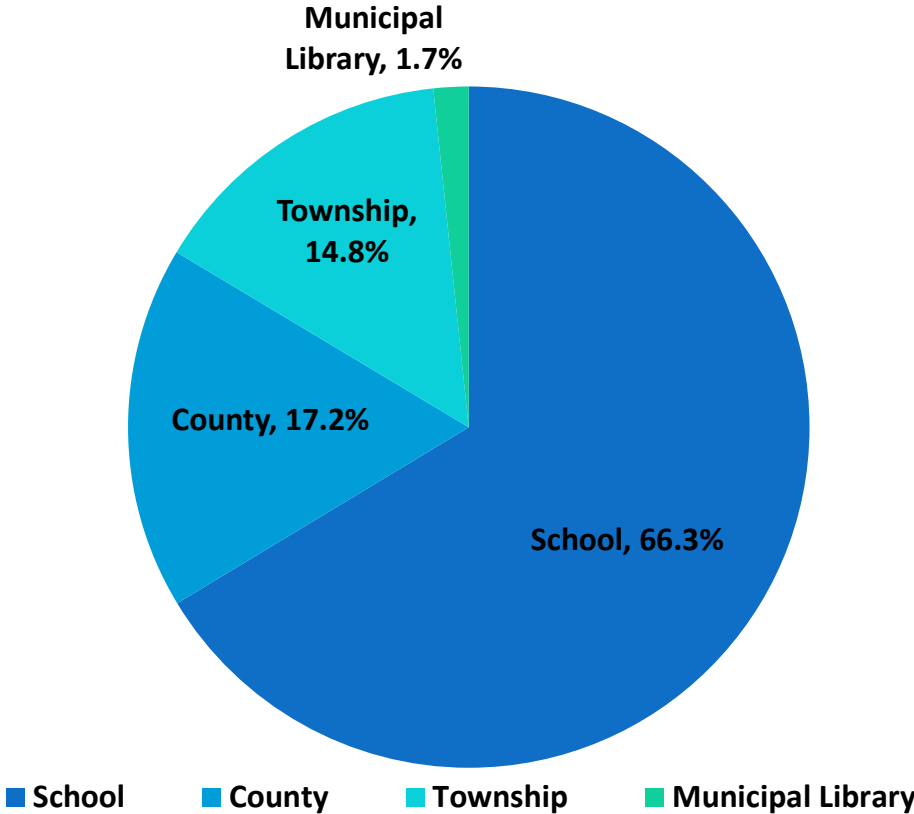
2021 Budget Appropriations:	\$5,260,675
Capital Improvement Fund:	<u>\$ 600,000</u>
Total:	\$5,860,675

## New vs. Existing in Capital Budget



# Estimated Tax Rate and Levy

Bernards Twp Tax Levy by Category 2021



- School Rate Unofficial (Estimate)      \$1.404
- County Rate Unofficial (Estimate)      \$0.333
- County Open Space Rate      \$0.032
- Township Rate      \$0.312
- Municipal Library Rate      \$0.035

• TOTAL      \$2.116

- School Levy (Estimate)      \$ 94,975,714.92
- County Levy (Estimate)      \$ 22,525,388.51
- County Open Space Levy      \$ 2,130,561.94
- Township Levy      \$ 21,121,995.45
- Municipal Library Levy      \$ 2,389,934.00

• TOTAL      \$143,143,594.82

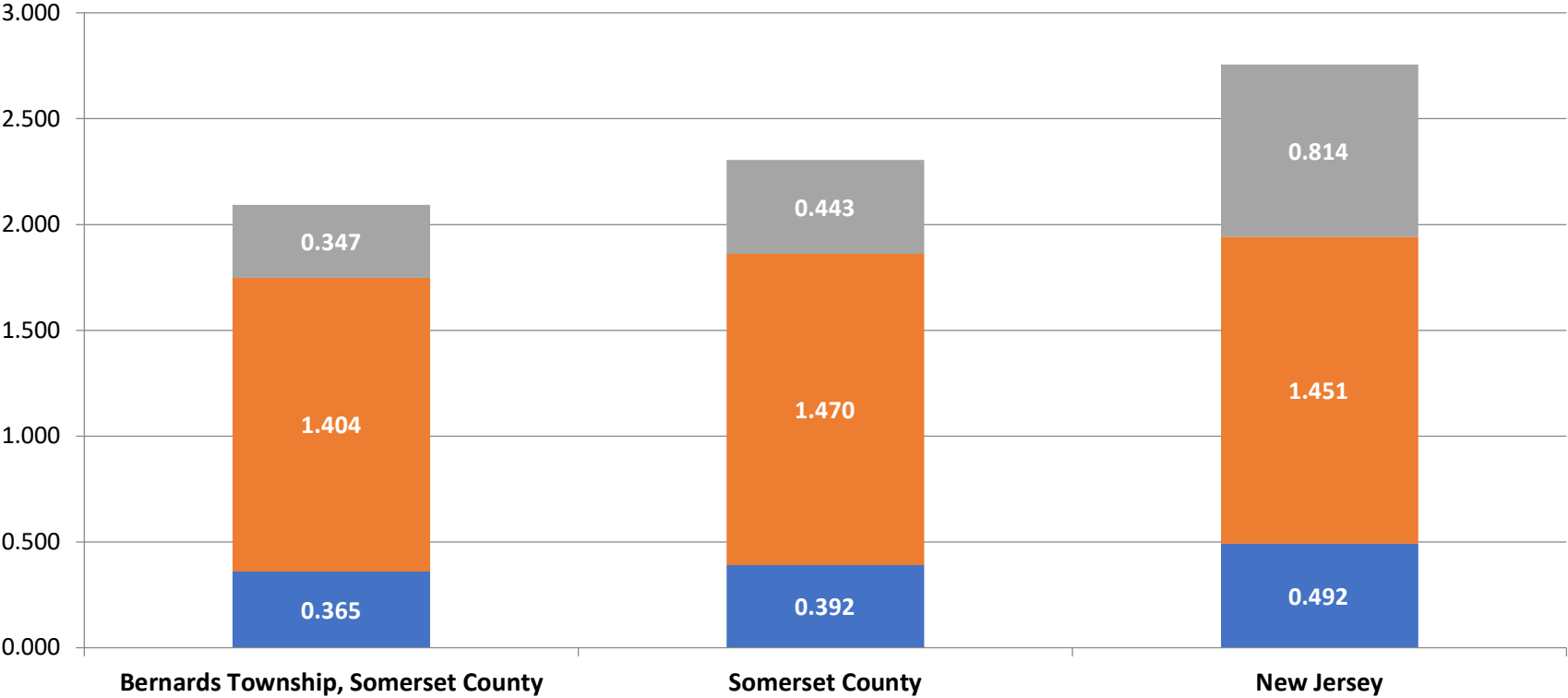


# Average Home Rate Impact

	<u>2021</u>	<u>2020</u>	<u>+/- 20 to 21</u>	-	<u>2005</u>	-	<u>+/- 05 to 21</u>
Tax Levy - Municipal & OS	21,121,995.45	20,715,835.64	406,159.81		17,400,861.14	-	3,721,134.31
Tax Levy - Library	2,389,934.00	2,381,557.00	8,377.00		1,948,827.00	-	441,107.00
						-	
Tax Rate / \$100 - Municipal	0.312	0.308	0.004		0.272	-	0.040
Tax Rate / \$100 - Library	0.035	0.035	0.000		0.031	-	0.004
						-	
Total Assessed Valuation	6,763,337,979	6,707,165,385	56,172,594		6,406,611,095	-	356,726,884
						-	
Avg. Home Value	620,895.76	611,873.00	9,022.76		593,943.55	-	26,952.21
						-	
Avg. Home Muni Svcs Tax	1,939.07	1,884.57	54.50		1,615.53	-	323.54
Avg. Home Library Tax	219.40	214.16	5.25		184.12	-	35.28
Total Municipal Taxes	2,158.47	2,098.72	59.74		1,799.65	-	358.82

# State and County Comparison

Property Tax Rates vs. State & County Average



County Property Tax Rate      School Property Tax Rate      Municipal Property Tax Rate

*Bernards Township 2021  
Proposed Tax Rates vs. State  
and County 2020 Averages.*

*2021 School and County  
Estimates assume a 2%  
increase of PY.*

# 2021 Golf Utility Budget

	Appropriated	Appropriated	\$ +/-
	2021	2020	2021 vs 2020
Total Revenue	\$ 376,492.26	\$ 367,980.62	\$ 8,511.64
Salaries & Wages	\$ 78,600.00	\$ 77,600.00	\$ 1,000.00
Other Expenses	\$ 297,892.26	\$ 290,380.62	\$ 7,511.64
Total Budget	\$ 376,492.26	\$ 367,980.62	\$ 8,511.64



# Budget Schedule

2021 Budget Adoption and Public Hearing  
Tuesday April 27<sup>th</sup> 2021

All budget data available online:  
[www.Bernards.org](http://www.Bernards.org)

**2021**  
**Bernards Township Budget Appropriations Summary**

	2021 Budget Appropriations	2020 Budget Appropriations	2021 Budget Requests	
			\$ +/- (2021 - 2020)	% +/- Bgt./Bgt.
<b>OPERATIONS WITHIN "CAP"</b>				
<b>GENERAL GOVERNMENT</b>				
General Administration				
Salaries and Wages	\$ 256,416.87	\$ 251,317.16	\$ 5,099.71	2.03%
Other Expenses	\$ 14,975.00	\$ 14,975.00	\$ -	0.00%
Human Resources				
Salaries and Wages	\$ 159,299.63	\$ 156,824.99	\$ 2,474.64	1.58%
Other Expenses	\$ 29,098.00	\$ 29,063.00	\$ 35.00	0.12%
Township Committee				
Salaries and Wages	\$ 27,200.00	\$ 27,200.00	\$ -	0.00%
Other Expenses	\$ 35,825.00	\$ 36,275.00	\$ (450.00)	-1.24%
Municipal Clerk				
Salaries and Wages	\$ 193,702.35	\$ 188,856.90	\$ 4,845.45	2.57%
Other Expenses	\$ 31,930.00	\$ 31,930.00	\$ -	0.00%
Financial Administration				
Salaries and Wages	\$ 253,698.98	\$ 241,804.11	\$ 11,894.87	4.92%
Other Expenses	\$ 24,914.93	\$ 23,596.04	\$ 1,318.89	5.59%
Audit Services				
Other Expenses	\$ 20,752.00	\$ 18,856.00	\$ 1,896.00	10.06%
Purchasing Administration				
Salaries and Wages	\$ 83,047.55	\$ 81,603.48	\$ 1,444.07	1.77%
Other Expenses	\$ 16,887.00	\$ 17,657.00	\$ (770.00)	-4.36%
Computer Network Administration				
Salaries and Wages	\$ 301,774.83	\$ 295,318.40	\$ 6,456.43	2.19%
Other Expenses	\$ 255,195.95	\$ 174,983.45	\$ 80,212.50	45.84%
Revenue Administration				
Salaries and Wages	\$ 111,785.28	\$ 111,296.30	\$ 488.98	0.44%
Other Expenses	\$ 39,332.00	\$ 35,927.00	\$ 3,405.00	9.48%
Tax Assessment Administration				
Salaries and Wages	\$ 307,391.57	\$ 281,349.15	\$ 26,042.42	9.26%
Other Expenses	\$ 83,060.00	\$ 119,165.00	\$ (36,105.00)	-30.30%
Legal Services				
Other Expenses	\$ 503,000.00	\$ 503,000.00	\$ -	0.00%
Engineering Services				
Salaries and Wages	\$ 509,526.56	\$ 512,279.28	\$ (2,752.72)	-0.54%
Other Expenses	\$ 70,510.00	\$ 70,510.00	\$ -	0.00%
<b>Total General Government</b>	<b>\$ 3,329,323.50</b>	<b>\$ 3,223,787.26</b>	<b>\$ 105,536.24</b>	<b>3.27%</b>
<b>LAND USE ADMINISTRATION</b>				
Planning Board				
Salaries and Wages	\$ 100,622.87	\$ 96,113.68	\$ 4,509.19	4.69%
Other Expenses	\$ 108,160.00	\$ 68,160.00	\$ 40,000.00	58.69%
Board of Adjustment				
Salaries and Wages	\$ 167,997.89	\$ 164,415.36	\$ 3,582.53	2.18%
Other Expenses	\$ 75,700.00	\$ 75,700.00	\$ -	0.00%
Environmental Commission				
Salaries and Wages	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
Other Expenses	\$ 725.00	\$ 725.00	\$ -	0.00%
<b>Total Land Use Administration</b>	<b>\$ 454,405.76</b>	<b>\$ 406,314.04</b>	<b>\$ 48,091.72</b>	<b>11.84%</b>
<b>INSURANCE</b>				
Liability Insurance	\$ 469,645.48	\$ 462,385.48	\$ 7,260.00	1.57%
Workers Compensation Insurance	\$ 268,083.07	\$ 275,661.34	\$ (7,578.27)	-2.75%
Employee Group Insurance (SHBP only)	\$ 1,680,976.17	\$ 1,662,203.52	\$ 18,772.65	1.13%
Waiver from Health Coverage	\$ 72,400.00	\$ 72,640.00	\$ (240.00)	-0.33%
Employee Benefits (other)	\$ 105,425.09	\$ 106,919.84	\$ (1,494.75)	-1.40%

**2021**  
**Bernards Township Budget Appropriations Summary**

	2021 Budget Appropriations	2020 Budget Appropriations	2021 Budget Requests	
			\$ +/- (2021 - 2020)	% +/- Bgt./Bgt.
Unemployment Insurance	\$ 19,000.00	\$ 19,000.00	\$ -	0.00%
<b>Total Insurance</b>	<b>\$ 2,615,529.81</b>	<b>\$ 2,598,810.18</b>	\$ 16,719.63	0.64%
<b>PUBLIC SAFETY FUNCTIONS</b>				
Police Department				
Salaries and Wages	\$ 4,689,170.03	\$ 4,704,116.98	\$ (14,946.95)	-0.32%
Other Expenses	\$ 232,805.00	\$ 232,805.00	\$ -	0.00%
Crossing Guards (moved from PD S&W in 2017)				
Salaries and Wages	\$ 125,000.00	\$ 125,000.00	\$ -	0.00%
Other Expenses	\$ 12,250.00	\$ 12,250.00	\$ -	0.00%
Purchase of Police Cars				
Other Expenses	\$ 104,325.00	\$ 104,325.00	\$ -	0.00%
Office of Emergency Management				
Salaries and Wages	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%
Other Expenses	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Aid to Volunteer Fire Companies				
Other Expenses	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
Aid to Volunteer First Aid Squads				
Other Expenses	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Uniform Fire Code/Fire Hydrants				
Salaries and Wages	\$ 135,248.59	\$ 139,833.70	\$ (4,585.11)	-3.28%
Other Expenses	\$ 446,870.80	\$ 450,257.96	\$ (3,387.16)	-0.75%
Municipal Prosecutor			\$ -	
Other Expenses	\$ -	\$ 42,000.00	\$ (42,000.00)	-100.00%
<b>Total Public Safety Functions</b>	<b>\$ 5,921,669.42</b>	<b>\$ 5,986,588.64</b>	\$ (64,919.22)	-1.08%
<b>PUBLIC WORKS FUNCTIONS</b>				
Streets and Road Maintenance				
Salaries and Wages	\$ 1,482,682.16	\$ 1,442,811.17	\$ 39,870.99	2.76%
Other Expenses	\$ 422,800.00	\$ 423,870.00	\$ (1,070.00)	-0.25%
Storm Recovery				
Salaries and Wages	\$ 185,000.00	\$ 185,000.00	\$ -	0.00%
Other Expenses	\$ 559,020.00	\$ 559,020.00	\$ -	0.00%
Shade Tree Commission				
Salaries and Wages	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
Other Expenses	\$ 3,780.00	\$ 3,780.00	\$ -	0.00%
Street Light Maintenance				
Other Expenses	\$ 34,000.00	\$ 34,000.00	\$ -	0.00%
Solid Waste Collection				
Salaries and Wages	\$ 75,500.00	\$ 75,500.00	\$ -	0.00%
Other Expenses	\$ 25,500.00	\$ 25,550.00	\$ (50.00)	-0.20%
Public Buildings				
Salaries and Wages	\$ 163,642.51	\$ 161,336.42	\$ 2,306.09	1.43%
Other Expenses	\$ 295,700.00	\$ 259,850.00	\$ 35,850.00	13.80%
Vehicle Maintenance				
Salaries and Wages	\$ 225,363.42	\$ 217,079.76	\$ 8,283.66	3.82%
Other Expenses	\$ 361,700.00	\$ 361,875.00	\$ (175.00)	-0.05%
Municipal Services Act				
Other Expenses	\$ 178,790.00	\$ 178,790.00	\$ -	0.00%
<b>Total Public Works Functions</b>	<b>\$ 4,014,978.09</b>	<b>\$ 3,929,962.35</b>	\$ 85,015.74	2.16%
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS</b>				
Public Health Services				
Salaries and Wages	\$ 357,003.71	\$ 339,322.18	\$ 17,681.53	5.21%
Other Expenses	\$ 84,300.00	\$ 84,300.00	\$ -	0.00%
Animal Control Services				
Salaries and Wages	\$ 52,538.12	\$ 51,291.27	\$ 1,246.85	2.43%

**2021**  
**Bernards Township Budget Appropriations Summary**

	2021 Budget Appropriations	2020 Budget Appropriations	2021 Budget Requests	
			\$ +/- (2021 - 2020)	% +/- Bgt./Bgt.
Contributions to Social Service Agencies--V.N.A.			\$ -	
Other Expenses	\$ 23,300.00	\$ 23,300.00	\$ -	0.00%
<b>Total Health &amp; Human Service Functions</b>	<b>\$ 517,141.83</b>	<b>\$ 498,213.45</b>	\$ 18,928.38	3.80%
<b>PARKS &amp; RECREATION FUNCTIONS</b>				
Recreation Services and Programs				
Salaries and Wages	\$ 437,603.01	\$ 435,079.25	\$ 2,523.76	0.58%
Other Expenses	\$ 240,792.00	\$ 278,387.00	\$ (37,595.00)	-13.50%
Maintenance of Parks & Public Grounds				
Salaries and Wages	\$ 539,253.35	\$ 526,096.01	\$ 13,157.34	2.50%
Other Expenses	\$ 139,000.00	\$ 139,400.00	\$ (400.00)	-0.29%
Community Pool Commission				
Salaries and Wages	\$ 346,564.36	\$ 336,292.34	\$ 10,272.02	3.05%
Other Expenses	\$ 271,092.40	\$ 270,465.28	\$ 627.12	0.23%
<b>Total Parks and Recreation Functions</b>	<b>\$ 1,974,305.12</b>	<b>\$ 1,985,719.88</b>	\$ (11,414.76)	-0.57%
<b>OTHER COMMON OPERATING FUNCTIONS</b>				
Community Service				
Salaries and Wages	\$ 66,517.49	\$ 65,291.66	\$ 1,225.83	1.88%
Other Expenses	\$ 8,200.00	\$ 8,200.00	\$ -	0.00%
Accumulated Leave Compensation				
Other Expenses	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
Pay for Performance				
Salaries and Wages	\$ 73,965.00	\$ 72,250.00	\$ 1,715.00	2.37%
Deer Task Force				
Salaries and Wages	\$ 7,800.00	\$ 7,800.00	\$ -	0.00%
Other Expenses	\$ 31,375.00	\$ 31,375.00	\$ -	0.00%
Charter Day Celebration				
Salaries and Wages	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
Other Expenses	\$ 15,250.00	\$ 15,250.00	\$ -	0.00%
Labor Day Bike Races				
Salaries and Wages	\$ 2,350.00	\$ 2,350.00	\$ -	0.00%
Other Expenses	\$ 515.00	\$ 515.00	\$ -	0.00%
<b>Total Other Common Operating Functions</b>	<b>\$ 319,472.49</b>	<b>\$ 316,531.66</b>	\$ 2,940.83	0.93%
<b>UTILITY EXPENSES AND BULK PURCHASES</b>				
Other Expenses	\$ 651,691.30	\$ 651,691.30	\$ -	0.00%
<b>Total Utility Expenses &amp; Bulk Purchases</b>	<b>\$ 651,691.30</b>	<b>\$ 651,691.30</b>	\$ -	0.00%
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>				
Solid Waste Disposal				
Salaries and Wages	\$ 76,932.28	\$ 75,628.96	\$ 1,303.32	1.72%
Other Expenses	\$ 117,000.00	\$ 117,350.00	\$ (350.00)	-0.30%
<b>Total Landfill/Solid Waste Disposal Costs</b>	<b>\$ 193,932.28</b>	<b>\$ 192,978.96</b>	\$ 953.32	0.49%
<b>UNIFORM CONSTRUCTION CODE ENFORCEMENT</b>				
Construction Official				
Salaries and Wages	\$ 614,309.50	\$ 577,709.84	\$ 36,599.66	6.34%
Other Expenses	\$ 323,716.79	\$ 319,966.22	\$ 3,750.57	1.17%
<b>Total Code Enforcement</b>	<b>\$ 938,026.29</b>	<b>\$ 897,676.06</b>	\$ 40,350.23	4.49%
<b>STATUTORY EXPENDITURES</b>				
Social Security Taxes				

**2021**  
**Bernards Township Budget Appropriations Summary**

	2021 Budget Appropriations	2020 Budget Appropriations	2021 Budget Requests	
			\$ +/- (2021 - 2020)	% +/- Bgt./Bgt.
Other Expenses	\$ 825,010.00	\$ 819,983.62	\$ 5,026.38	0.61%
Public Employees Retirement System				
Other Expenses	\$ 957,560.83	\$ 891,532.60	\$ 66,028.23	7.41%
Police and Fire Retirement System				
Other Expenses	\$ 1,348,202.00	\$ 1,254,279.00	\$ 93,923.00	7.49%
Defined Contribution Retirement System				
Other Expenses	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
<b>Total Statutory Expenditures</b>	<b>\$ 3,143,772.83</b>	<b>\$ 2,978,795.22</b>	<b>\$ 164,977.61</b>	<b>5.54%</b>
<b>MUNICIPAL COURT</b>				
Municipal Court				
Salaries and Wages	\$ -	\$ 188,214.90	\$ (188,214.90)	-100.00%
Other Expenses	\$ 264,907.65	\$ 74,412.03	\$ 190,495.62	256.00%
Public Defender				
Other Expenses	\$ -	\$ 13,600.00	\$ (13,600.00)	-100.00%
<b>Total Municipal Court</b>	<b>\$ 264,907.65</b>	<b>\$ 276,226.93</b>	<b>\$ (11,319.28)</b>	<b>-4.10%</b>
<b>TOTAL GENERAL APPROPRIATIONS WITHIN "CAP"</b>	<b>\$ 24,339,156.37</b>	<b>\$ 23,943,295.93</b>	<b>\$ 395,860.44</b>	<b>1.65%</b>
<b>SUMMARY:</b>				
<b>Total Salaries and Wages inside CAP</b>	<b>\$ 12,151,107.91</b>	<b>\$ 12,158,583.25</b>	<b>\$ (7,475.34)</b>	<b>-0.06%</b>
<b>Total Other Expenses inside CAP</b>	<b>\$ 12,188,048.46</b>	<b>\$ 11,784,712.68</b>	<b>\$ 403,335.78</b>	<b>3.42%</b>
<b>Total Appropriations inside CAP</b>	<b>\$ 24,339,156.37</b>	<b>\$ 23,943,295.93</b>	<b>\$ 395,860.44</b>	<b>1.65%</b>
<b>OPERATIONS EXCLUDED FROM "CAP"</b>				
<b>PUBLIC AND PRIVATE REVENUES OFF-SET BY APPROPRIATIONS &amp; PRIVATE CONTRIBUTIONS</b>				
<b>EDUCATION FUNCTIONS</b>				
Aid to Free Public Library				
Salaries and Wages	\$ 1,245,700.34	\$ 1,283,986.96	\$ (38,286.62)	-2.98%
Other Expenses	\$ 1,144,233.66	\$ 1,097,570.04	\$ 46,663.62	4.25%
2019 1/3 Mil = \$2,400,487				
<b>Total Education Functions</b>	<b>\$ 2,389,934.00</b>	<b>\$ 2,381,557.00</b>	<b>\$ 8,377.00</b>	<b>0.35%</b>
<b>L.O.S.A.P.</b>				
Other Expenses	\$ 95,579.00	\$ 88,944.00	\$ 6,635.00	7.46%
<b>Total L.O.S.A.P</b>	<b>\$ 95,579.00</b>	<b>\$ 88,944.00</b>	<b>\$ 6,635.00</b>	<b>7.46%</b>
<b>INTERLOCAL SERVICE CONTRACTS</b>				
<b>Bernards Township Sewerage Authority Service Contract</b>				
General Administration				
Salaries and Wages	\$ 125,623.69	\$ 123,163.56	\$ 2,460.13	2.00%
Financial Administration				
Salaries and Wages	\$ 123,327.66	\$ 120,922.17	\$ 2,405.49	1.99%
BTSA Contract Operating Expenses				
Other Expenses	\$ 243,233.65	\$ 238,448.27	\$ 4,785.38	2.01%
<b>Interlocal Health Services</b>				
Salaries and Wages	\$ 183,519.54	\$ 179,586.25	\$ 3,933.29	2.19%
Other Expenses	\$ 95,748.80	\$ 94,206.25	\$ 1,542.55	1.64%
<b>Interlocal Somerset County Curbside Recycling</b>				
Other Expenses	\$ 226,000.00	\$ 175,000.00	\$ 51,000.00	29.14%



**2021**  
**Bernards Township Budget Appropriations Summary**

	2021 Budget Appropriations	2020 Budget Appropriations	2021 Budget Requests	
			\$ +/- (2021 - 2020)	% +/- Bgt./Bgt.
<b>Total Interlocal Service Agreements</b>	<b>\$ 997,453.34</b>	<b>\$ 931,326.50</b>	\$ 66,126.84	7.10%
<b>FEDERAL AND STATE GRANTS</b>				
Clean Communities Program			\$ -	#DIV/0!
Salaries and Wages			\$ -	#DIV/0!
Other Expenses		\$ 55,904.40	\$ (55,904.40)	-100.00%
NJDOT Transportation Trust Fund Grant			\$ -	#DIV/0!
Other Expenses	\$ 400,000.00	\$ 320,000.00	\$ 80,000.00	25.00%
NJBPU - Clean Fleet EV Grant			\$ -	#DIV/0!
Other Expenses		\$ 9,500.00	\$ (9,500.00)	-100.00%
Somerset County Municipal Alliance Program			\$ -	#DIV/0!
Other Expenses	\$ 6,199.93		\$ 6,199.93	#DIV/0!
Matching Funds for Grants Muncipal Alliance Program			\$ -	#DIV/0!
Other Expenses	\$ 1,549.98		\$ 1,549.98	#DIV/0!
NJACCHO-COVID-19			\$ -	#DIV/0!
Other Expenses		\$ 28,267.00	\$ (28,267.00)	-100.00%
NJACCHO-Emergency Preparedness			\$ -	#DIV/0!
Other Expenses		\$ 5,615.38	\$ (5,615.38)	-100.00%
NJACCHO-Emergency Preparedness			\$ -	#DIV/0!
Other Expenses		\$ 5,615.38	\$ (5,615.38)	-100.00%
NJACCHO-Strengthening Local Public Health Capacity			\$ -	#DIV/0!
Other Expenses	\$ 142,236.00		\$ 142,236.00	#DIV/0!
NJ Dept of Health - Hepatitis B Grant			\$ -	#DIV/0!
Other Expenses	\$ 130.00		\$ 130.00	#DIV/0!
Somerset CountyYouth Services Commission			\$ -	#DIV/0!
Other Expenses	\$ 3,500.00	\$ 5,000.00	\$ (1,500.00)	-30.00%
Somerset County Cultural and Heritage Commission			\$ -	#DIV/0!
Other Expenses		\$ 2,500.00	\$ (2,500.00)	-100.00%
Drunk Driving Enforcement Fund			\$ -	#DIV/0!
Salaries and Wages	\$ 1,500.00		\$ 1,500.00	#DIV/0!
Other Expenses			\$ -	#DIV/0!
New Jersey Body Armor Fund			\$ -	#DIV/0!
Other Expenses	\$ 2,832.55	\$ 3,689.51	\$ (856.96)	-23.23%
Federal USDOJ Body Armor Fund			\$ -	#DIV/0!
Other Expenses		\$ 8,025.45	\$ (8,025.45)	-100.00%
Emergency Mangement Agency Assistance Funding			\$ -	#DIV/0!
Other Expenses		\$ 10,000.00	\$ (10,000.00)	-100.00%
Recycling Tonnage Grant			\$ -	#DIV/0!
Other Expenses		\$ 24,378.54	\$ (24,378.54)	-100.00%
			\$ -	#DIV/0!
<b>Total State and Federal Grants</b>	<b>\$ 557,948.46</b>	<b>\$ 478,495.66</b>	<b>\$ 79,452.80</b>	<b>16.60%</b>
<b>SUBTOTAL OPERATIONS EXCLUDED FROM "CAP"</b>	<b>\$ 4,040,914.80</b>	<b>\$ 3,880,323.16</b>	<b>\$ 160,591.64</b>	<b>4.14%</b>
<b>DETAIL:</b>				
<b>Salaries and Wages</b>	<b>\$ 433,970.89</b>	<b>\$ 423,671.98</b>	<b>\$ 10,298.91</b>	<b>2.43%</b>
<b>Other Expenses</b>	<b>\$ 3,606,943.91</b>	<b>\$ 3,456,651.18</b>	<b>\$ 150,292.73</b>	<b>4.35%</b>
<b>Total</b>	<b>\$ 4,040,914.80</b>	<b>\$ 3,880,323.16</b>	<b>\$ 160,591.64</b>	<b>4.14%</b>
<b>CAPITAL IMPROVEMENTS</b>				
Capital Improvement Fund				
Other Expenses	\$ 5,195,675.00	\$ 5,917,435.00	\$ (721,760.00)	-12.20%
Other Expenses-Pool	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
<b>Total Capital Improvements</b>	<b>\$ 5,260,675.00</b>	<b>\$ 5,982,435.00</b>	<b>\$ (721,760.00)</b>	<b>-12.06%</b>
<b>TOTAL OPERATIONS EXCLUDED FROM "CAP"</b>	<b>\$ 9,301,589.80</b>	<b>\$ 9,862,758.16</b>	<b>\$ (561,168.36)</b>	<b>-5.69%</b>
<b>SUMMARY:</b>				

**2021**  
**Bernards Township Budget Appropriations Summary**

	2021 Budget Appropriations	2020 Budget Appropriations	2021 Budget Requests	
			\$ +/- (2021 - 2020)	% +/- Bgt./Bgt.
Total Salaries and Wages outside CAP	\$ 433,970.89	\$ 423,671.98	\$ 10,298.91	2.43%
Total Other Expenses outside CAP	\$ 8,867,618.91	\$ 9,439,086.18	\$ (571,467.27)	-6.05%
Total Outside CAP Appropriations	\$ 9,301,589.80	\$ 9,862,758.16	\$ (561,168.36)	-5.69%
<b>SUBTOTAL GENERAL APPROPRIATIONS</b>	<b>\$ 33,640,746.17</b>	<b>\$ 33,806,054.09</b>	<b>\$ (165,307.92)</b>	<b>-0.49%</b>
<b>RESERVE FOR UNCOLLECTED TAXES</b>	<b>\$ 4,265,679.13</b>	<b>\$ 4,217,540.18</b>	<b>\$ 48,138.95</b>	<b>1.14%</b>
<b>SUBTOTAL: Appropriations + RFUT</b>	<b>\$ 37,906,425.30</b>	<b>\$ 38,023,594.27</b>	<b>\$ (117,168.97)</b>	<b>-0.31%</b>
CAP Adjustment Provision (Non-Spending App. I/S CAP)	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	0.00%
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>\$ 41,906,425.30</b>	<b>\$ 42,023,594.27</b>	<b>\$ (117,168.97)</b>	<b>-0.28%</b>
<b>Total Operating less Library</b>	<b>\$ 39,516,491.30</b>	<b>\$ 39,642,037.27</b>	<b>\$ (125,545.97)</b>	<b>-0.32%</b>
<b>Budget Recap</b>				
Salaries and Wages	\$ 12,585,078.80	\$ 12,582,255.23	\$ 2,823.57	0.02%
Fringe Benefits (Pension & SS)	\$ 3,143,772.83	\$ 2,978,795.22	\$ 164,977.61	5.25%
Other Expenses	\$ 12,651,219.54	\$ 12,262,568.64	\$ 388,650.90	3.07%
Capital Improvement Fund	\$ 5,260,675.00	\$ 5,982,435.00	\$ (721,760.00)	-13.72%
Debt Service	\$ -	\$ -	\$ -	
Reserve for Uncollected Tax (RFUT)	\$ 4,265,679.13	\$ 4,217,540.18	\$ 48,138.95	1.13%
CAP Provision	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	0.00%
			\$ -	
<b>Total</b>	<b>\$ 41,906,425.30</b>	<b>\$ 42,023,594.27</b>	<b>\$ (117,168.97)</b>	<b>-0.28%</b>
Budget Category	2021 Budget Appropriations	2020 Budget Appropriations	2021 Budget Requests	
			% +/- (2021 - 2020)	\$ +/- (2021 - 2020)
S&W (Less Library & Grants)	\$ 11,337,878.46	\$ 11,298,268.27	0.35%	\$ 39,610.19
OE (Less Library & Grants)	\$ 14,094,310.25	\$ 13,665,298.16	3.14%	\$ 429,012.09
Library	\$ 2,389,934	\$ 2,381,557	0.35%	\$ 8,377.00
CAP Adjustment Provision	\$ 4,000,000	\$ 4,000,000	0.00%	\$ -
<b>Operations</b>	<b>\$ 31,822,123</b>	<b>\$ 31,345,123</b>	<b>1.52%</b>	<b>\$ 476,999.28</b>
Public & Private Grants	\$ 557,948	\$ 478,496	16.60%	\$ 79,452.80
Capital	\$ 5,260,675	\$ 5,982,435	-12.06%	\$ (721,760.00)
RFUT	\$ 4,265,679	\$ 4,217,540	1.14%	\$ 48,138.95
<b>Total</b>	<b>\$ 41,906,425</b>	<b>\$ 42,023,594</b>	<b>-0.28%</b>	<b>\$ (117,168.97)</b>
<b>Total Approp Less Capital, Grants &amp; RFUT</b>	<b>\$ 31,822,122.71</b>	<b>\$ 31,345,123.43</b>	<b>1.52%</b>	<b>\$ 476,999.28</b>
Budget Category	2021 Budget Appropriations	2020 Budget Appropriations	2021 Budget Requests	
			% +/- (2021 - 2010)	\$ +/- (2021 - 2020)
S&W (Less Library)	\$ 11,339,378.46	\$ 11,298,268.27	0.36%	\$ 41,110.19
OE (Less Library)	\$ 14,650,758.71	\$ 14,143,793.82	3.58%	\$ 506,964.89
<b>Operations</b>	<b>\$ 25,990,137.17</b>	<b>\$ 25,442,062.09</b>	<b>2.15%</b>	<b>\$ 548,075.08</b>
Library	\$ 2,389,934.00	\$ 2,381,557.00	0.35%	\$ 8,377.00
CAP Adjustment Provision	\$ 4,000,000.00	\$ 4,000,000.00	0.00%	\$ -
Capital	\$ 5,260,675.00	\$ 5,982,435.00	-12.06%	\$ (721,760.00)
RFUT	\$ 4,265,679.13	\$ 4,217,540.18	1.14%	\$ 48,138.95
<b>Total</b>	<b>\$ 41,906,425.30</b>	<b>\$ 42,023,594.27</b>	<b>-0.28%</b>	<b>\$ (117,168.97)</b>

## 2021 Bernards Township Budget Revenues

<b>Township of Bernards 2021 Budget</b>					
<b>Revenue</b>	<b>Anticipated</b>	<b>%</b>	<b>Anticipated</b>	<b>Unaudited</b>	<b>2020</b>
	<b>2021</b>	<b>2021 vs. 2020</b>	<b>2020</b>	<b>2020</b>	<b>%</b>
<b>Surplus Anticipated</b>	<b>\$ 12,700,000.00</b>	<b>0.63%</b>	<b>\$ 12,620,000.00</b>	<b>\$ 12,620,000.00</b>	<b>100.00%</b>
<b>Miscellaneous Revenues: Local Revenues</b>					
Alcoholic Beverage Licenses	\$ 27,500.00	0.00%	\$ 27,500.00	\$ 36,420.00	132.44%
Fees and Permits	\$ 370,000.00	0.00%	\$ 370,000.00	\$ 665,394.08	179.84%
Municipal Court	\$ 30,000.00	-82.86%	\$ 175,000.00	\$ 112,136.32	64.08%
Interest and Costs on Taxes	\$ 60,000.00	0.00%	\$ 60,000.00	\$ 188,913.82	314.86%
Interest on Investments & Deposits	\$ 84,000.00	0.00%	\$ 84,000.00	\$ 146,505.60	174.41%
Swimming Pool Membership Fees	\$ 295,000.00	-39.30%	\$ 486,000.00	\$ 295,135.00	60.73%
Gate Receipts-Swimming Pool	\$ 5,500.00	-90.83%	\$ 60,000.00	\$ 5,890.00	9.82%
Pool-Refreshment Stand	\$ 1,000.00	-80.39%	\$ 5,100.00	\$ 1,000.00	19.61%
Recreation-Fees & Permits	\$ 167,000.00	-56.05%	\$ 380,000.00	\$ 167,559.75	44.09%
Development Application Fees	\$ 400.00	0.00%	\$ 400.00	\$ 8,128.29	2032.07%
Payment in Lieu of Taxes	\$ 200,000.00	0.00%	\$ 200,000.00	\$ 419,160.85	209.58%
<b>Total Local Revenues</b>	<b>\$ 1,240,400.00</b>	<b>-32.88%</b>	<b>\$ 1,848,000.00</b>	<b>\$ 2,046,243.71</b>	<b>110.73%</b>
<b>State Aid Without Offsetting Appropriations:</b>					
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	\$ 1,798,308.00	0.00%	\$ 1,798,308.00	\$ 1,798,307.99	100.00%
<b>Total State Aid Without Offsetting Appropriations</b>	<b>\$ 1,798,308.00</b>	<b>0.00%</b>	<b>\$ 1,798,308.00</b>	<b>\$ 1,798,307.99</b>	<b>100.00%</b>
<b>Dedicated Uniform Construction Code Fees</b>					
Uniform Construction Code Fees	\$ 545,000.00	0.00%	\$ 545,000.00	\$ 955,544.00	175.33%
<b>Interlocal Municipal Service Agreements Offset with Appropriations</b>					
Bernards Twp. Sewerage Authority -Service Contract	492,185.00	2.00%	482,534.00	482,534.00	100.00%
Interlocal Health Services Contracts					
Interlocal Health Bernardsville	92,946.29	2.00%	91,123.81	91,123.81	100.00%
Interlocal Health Chester Borough	38,271.55	2.00%	37,521.13	37,521.13	100.00%
Interlocal Health Long Hill	65,042.02	2.00%	63,766.69	63,766.69	100.00%
Interlocal Health Mendham Borough	51,940.51	2.00%	50,922.07	50,922.07	100.00%
Interlocal Health Peapack-Gladstone	24,603.69	2.00%	24,121.26	24,121.26	100.00%
Interlocal Health Peapack-Gladstone a/c	6,464.28	2.00%	6,337.53	6,337.53	100.00%
<b>Total Interlocal Health Services Contracts</b>	<b>279,268.34</b>	<b>2.00%</b>	<b>273,792.49</b>	<b>273,792.49</b>	<b>100.00%</b>
<b>Total Interlocal Municipal Service Agreements</b>	<b>\$ 771,453.34</b>	<b>2.00%</b>	<b>\$ 756,326.49</b>	<b>\$ 756,326.49</b>	<b>100.00%</b>
<b>Public and Private Revenues Offset with Appropriations:</b>					
Recycling Tonnage Grant		-100.00%	\$ 24,378.54	\$ 24,378.54	100.00%
Drunk Driving Enforcement Fund	\$ 1,500.00	#DIV/0!			#DIV/0!
NJACCHO - Covid 19		-100.00%	\$ 28,267.00	\$ 28,267.00	
NJACCHO- Strengthening LPH Capacity		-100.00%	\$ 5,615.38	\$ 5,615.38	
NJACCHO- Strengthening LPH Capacity	\$ 142,236.00	#DIV/0!			
Clean Communities Program		-100.00%	\$ 55,904.40	\$ 55,904.40	100.00%
NJDOT Transportation Fund Grant	\$ 400,000.00	25.00%	\$ 320,000.00	\$ 320,000.00	100.00%
Municipal Alliance on Alcoholism and Drug Abuse	\$ 6,199.93	#DIV/0!			#DIV/0!
New Jersey Body Armor Fund	\$ 2,832.55	-23.23%	\$ 3,689.51	\$ 3,689.51	100.00%
Federal USDOJ Body Armor Fund		-100.00%	\$ 8,025.45	\$ 8,025.45	100.00%
Emergency Management Agency Assistance Funding		-100.00%	10,000.00	\$ 10,000.00	100.00%
NJBPU - Clean Fleet EV Grant		-100.00%	\$ 9,500.00	\$ 9,500.00	100.00%
NJACCHO-Emergency Preparedness		-100.00%	\$ 5,615.38	\$ 5,615.38	100.00%
NJ Department of Health Hepatitis B Grant	\$ 130.00	#DIV/0!			#DIV/0!
Somerset County Youth Services Commission-Annual	\$ 3,500.00	-30.00%	\$ 5,000.00	\$ 5,000.00	100.00%
Municipal Alliance Trust Fund 25% Matching Funds	\$ 1,549.98	#DIV/0!			#DIV/0!
Somerset County Cultural and Heritage Commission		-100.00%	\$ 2,500.00	\$ 2,500.00	100.00%
<b>Total Public and Private Revenues</b>	<b>\$ 557,948.46</b>	<b>16.60%</b>	<b>\$ 478,495.66</b>	<b>\$ 478,495.66</b>	<b>100.00%</b>
<b>Other Special Items:</b>					
Uniform Fire Safety Act	\$ 20,000.00	0.00%	\$ 20,000.00	\$ 42,192.11	210.96%
Hotel Occupancy Tax	\$ 280,000.00	-24.53%	\$ 371,000.00	\$ 288,111.67	77.66%
Reserve for Solar Landfill (\$450K/13yrs)	\$ 35,000.00	0.00%	\$ 35,000.00	\$ 35,000.00	100.00%
Reserve for Sale of Municipal Assets	\$ 31,386.05	-19.67%	\$ 39,071.48	\$ 39,071.48	100.00%
Rental/Lease Agreements	\$ 110,000.00	0.00%	\$ 110,000.00	\$ 173,131.80	157.39%
<b>Total Other Special Items</b>	<b>\$ 476,386.05</b>	<b>-17.16%</b>	<b>\$ 575,071.48</b>	<b>\$ 577,507.06</b>	<b>100.42%</b>
<b>Total Miscellaneous Revenues</b>	<b>\$ 5,389,495.85</b>	<b>-10.19%</b>	<b>\$ 6,001,201.63</b>	<b>\$ 6,612,424.91</b>	<b>110.19%</b>
Receipts from Delinquent Taxes	\$ 305,000.00	0.00%	\$ 305,000.00	\$ 569,740.85	186.80%
Amount to be Raised by Taxation	\$ 21,121,995.45	1.96%	\$ 20,715,835.64	\$ 24,743,809.65	119.44%
Amount to be Raised by Taxation -Library Tax Levy	\$ 2,389,934.00	0.35%	\$ 2,381,557.00	\$ 2,381,557.00	100.00%
<b>Total General Revenues</b>	<b>\$ 41,906,425.30</b>	<b>-0.28%</b>	<b>\$ 42,023,594.27</b>	<b>\$ 46,927,532.41</b>	<b>111.67%</b>

## 2021 ESTIMATED TAX RATE CALCULATION

### BERNARDS TOWNSHIP - 2021 MUNICIPAL TAX RATE CALCULATION

	<u>2021</u>	<u>2020</u>
Subtotal General Appropriations inside "CAP"	\$ 24,339,156.37	\$ 23,943,295.93
Subtotal General Appropriations outside "CAP"	\$ 9,301,589.80	\$ 9,862,758.16
CAP Adjustment Provision	\$ 4,000,000.00	\$ 4,000,000.00
Reserve for Uncollected Taxes	\$ 4,265,679.13	\$ 4,217,540.18
<b>Subtotal</b>	<b>\$ 41,906,425.30</b>	<b>\$ 42,023,594.27</b>
Less: Surplus Anticipated	\$ 8,700,000.00	\$ 8,620,000.00
CAP Adjustment Provision	\$ 4,000,000.00	\$ 4,000,000.00
Miscellaneous Revenues	\$ 5,389,495.85	\$ 6,001,201.63
Receipts from Delinquent Taxes	\$ 305,000.00	\$ 305,000.00
Municipal Library Tax Levy	\$ 2,389,934.00	\$ 2,381,557.00
One Penny	\$ 676,333.80	\$ 670,716.54
<b>Amount to be Raised by Taxation</b> <i>(Calculation includes Prior Year Amt to be Raised)</i>	<b>\$ 21,121,995.45</b> 1.96%	<b>\$ 20,715,835.64</b> 1.97%
Note: P.L. 2011, c.38 - Municipal Library Tax Levy Law	\$ 2,389,934.00	\$ 2,381,557.00
Total Municipal Library Tax Rate (per one dollar of assessed)	\$ 0.0003534	\$ 0.0003551
	\$8,377.00 0.35%	-0.79%
For Comparison Purposes:		
Total Levy - Municipal + Library	\$ 23,511,929.45	\$ 23,097,392.64
% Change over Prior	1.79%	1.68%
<b>Assessed Value (Estimate)</b>	<b>\$ 6,763,337,979.00</b>	<b>\$ 6,707,165,385.00</b>
% Change over Prior	0.84%	-1.75%
Total Municipal Tax Rate (per one dollar of assessed value)	\$0.0031230	\$0.0030886
% Change over Prior Estimate	1.11%	3.79%
Total Municipal Tax Rate (per hundred dollars of assessed value)	<b>\$0.312</b>	<b>\$0.309</b>
% Change over Prior Actual	<b>1.11%</b>	<b>3.79%</b>

### RESERVE FOR UNCOLLECTED TAXES CALCULATION

	<u>2021</u>	<u>2020</u>
Assumed Collection Rate	97.02%	97.02%
Appropriations Excluding Reserve for Uncollected Taxes	\$ 37,640,746.17	\$ 37,701,767.31
Less: Anticipated Revenues	\$ 20,784,429.85	\$ 21,203,471.85
Net Appropriations	\$ 16,856,316.32	\$ 16,498,295.46
Add: Estimated Local District School Taxes	\$ 94,975,714.92	\$ 93,215,429.52
Estimated County Open Space Tax	\$ 2,130,561.94	\$ 2,152,480.49
Estimated County Taxes	\$ 22,525,388.51	\$ 23,062,891.17
Library (Minimum Levy per 40:54-8 - Actual)	\$ 2,389,934.00	\$ 2,381,557.00
Estimated Municipal Open Space Tax	\$ -	\$ -
	<b>\$ 138,877,915.70</b>	<b>\$ 137,310,653.64</b>

Cash Required/Assumed Collection Rate	\$ 143,143,594.82	\$ 141,528,193.82
Difference Reserve for Uncollected Taxes	\$ 4,265,679.13	\$ 4,217,540.18

### ESTIMATED RATES (for Calculation Purposes)

	<u>Estimated</u>	<u>Actual</u>
School Rate Unofficial (Estimate)	\$ 1.404	\$ 1.389
County Rate Unofficial (Estimate)	\$ 0.333	\$ 0.330
County Open Space Rate	\$ 0.032	\$ 0.032
Municipal Open Space Rate	\$ -	\$ -
Township	\$ 0.312	\$ 0.308
Municipal Library Tax Levy Law	\$ 0.035	\$ 0.035
	<b>\$ 2.116</b>	<b>\$ 2.094</b>

### Tax Levies (2021 estimated)

School	\$ 94,975,714.92	\$ 93,113,446.00
County	\$ 22,525,388.51	\$ 22,083,714.23
County Open Space	\$ 2,130,561.94	\$ 2,088,786.22
Municipal Open Space	\$ -	\$ -
Township	\$ 21,121,995.45	\$ 20,715,835.64
Municipal Library Tax Levy Law	\$ 2,389,934.00	\$ 2,381,557.00
	<b>\$ 143,143,594.82</b>	<b>\$ 140,383,339.09</b>

### Percent of Levy

School	66.3%	66.3%
County	15.7%	15.7%
County Open Space	1.5%	1.5%
Municipal Open Space	0.0%	0.0%
Township	14.8%	14.8%
Municipal Library Tax Levy	1.7%	1.7%
	estimated	actual

## 2021 Bernards Township Surplus

Bernards Township - Fund Balance Analysis		
	<u>2020 Operations</u>	<u>2019 Operations</u>
	<u>2021 Budget</u>	<u>2020 Budget</u>
Surplus Balance December 31, PY	\$ 16,072,103.43	\$ 16,514,742.98
Increased by:		
Excess in Revenue Anticipated		
Miscellaneous Revenues Anticipated	\$ 611,223.28	\$ 2,032,633.44
Receipts from Delinquent Taxes	\$ 264,740.85	\$ 133,301.89
Receipts from Current Taxes	\$ 4,027,974.01	\$ 3,807,496.43
CAP Base Cancelations	\$ 4,000,000.00	\$ 4,000,000.00
Miscellaneous Revenue Not Anticipated	\$ 485,443.93	\$ 354,374.31
Appropriation Reserves Lapsed	\$ 2,719,795.36	\$ 2,241,655.73
Miscellaneous Cancellations	\$ 1,163,560.69	\$ 101,479.89
PY Interfunds Returned	\$ 746.06	\$ 5,491.12
Decreased by:		
Interfund Advances Originating in PY	\$ (781.41)	\$ (2,533.96)
Miscellaneous Debits to Operations	\$ (492,364.18)	\$ (168,139.65)
PY SC Deductions Disallowed	\$ (1,283.56)	\$ (3,159.58)
Results of Operations	\$ 12,779,055.03	\$ 12,502,599.62
Less: Utilized in Budget	\$ (12,620,000.00)	\$ (12,950,000.00)
<b>Surplus Balance For Operational Year</b>	<b>\$ 16,231,158.46</b>	<b>\$ 16,067,342.60</b>
<b>Tax Requirements:</b>		
Appropriations	\$ 41,906,425.30	\$ 42,023,594.27
Reserved for Tax Appeals	\$ 100,000.00	\$ 100,000.00
Less: Appropriation CAP Provision	\$ (4,000,000.00)	\$ (4,000,000.00)
<b>Total Requirements</b>	<b>\$ 38,006,425.30</b>	<b>\$ 38,123,594.27</b>
<b>Requirements @ 20% of Net</b>	<b>\$ 7,601,285.06</b>	<b>\$ 7,624,718.85</b>
Draft use of Surplus	\$ 8,700,000.00	\$ 8,620,000.00
CAP Provision	\$ 4,000,000.00	\$ 4,000,000.00
<b>Total</b>	<b>\$ 12,700,000.00</b>	<b>\$ 12,620,000.00</b>
Reserved in Cash	\$ 3,531,158.46	\$ 3,447,342.60
CAP Provision	\$ 4,000,000.00	\$ 4,000,000.00
<b>Fund Balance Reserved</b>	<b>\$ 7,531,158.46</b>	<b>\$ 7,447,342.60</b>



**MUNICIPALITY:** 1802 Bernards Township - County of Somerset

Introduced

**Filename:** 1802 fbi 2021.xlsm

<b>Website:</b>	<a href="http://www.bernards.org">www.bernards.org</a>
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<b>Phone Number:</b>	908-766-2510
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<b>Mailing Address:</b>	1 Collyer Lane
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<b>Municipality:</b>	Basking Ridge	<b>State:</b>	NJ	<b>Zip:</b>	07920
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First Name	Middle Name	Last Name	Term Expires	Business Email
Janice		Fields	12/31/2022	jfields@bernards.org

Pasquale	Monaco	pmonaco@bernards.org
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Sean	McCarthy	<a href="mailto:smccarthy@bernards.org">smccarthy@bernards.org</a>
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Rhonda		Pisano	rpisano@bernards.org
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Man		Lee	mlee@nisivoccia.com
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[illegible]

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2020 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2021 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.308	\$20,715,835.64	14.76%	\$1,912.38	Municipal Purpose Tax	ACTUAL	\$21,121,995.45
Municipal Library	0.035	\$2,381,557.00	1.70%	\$217.32	Municipal Library	ACTUAL	\$2,389,934.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.389	\$93,113,446.00	66.33%	\$8,624.31	Local School District	ESTIMATED	\$94,975,714.92
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.330	\$22,083,714.23	15.73%	\$2,048.97	County Purposes	ESTIMATED	\$22,525,388.51
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.032	\$2,088,786.22	1.49%	\$198.69	County Open Space	ESTIMATED	\$2,130,561.94
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2020 Budget)					Total ESTIMATED amount to be raised by taxes		
Total Taxable Valuation as of October 1, 2020					Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		
Current Year Average Residential Assessment					Total Non-Municipal Tax Levy		
					Amount to be Raised by Taxes - Before RUT		
					Reserve for Uncollected Taxes (RUT)		
					Total Amount to be Raised by Taxes		



USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Golf Utility	Utility	Utility	Utility	Utility
08	Surplus	0.63%	\$80,000.00	\$12,620,000.00	\$12,700,000.00	\$12,700,000.00							
08	Local Revenue	-32.19%	(\$767,538.17)	\$2,384,430.43	\$1,616,892.26	\$1,240,400.00			\$376,492.26				
09	State Aid (without offsetting appropriation)	0.00%	\$0.01	\$1,798,307.99	\$1,798,308.00	\$1,798,308.00							
08	Uniform Construction Code Fees	-42.96%	(\$410,544.00)	\$955,544.00	\$545,000.00	\$545,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	2.00%	\$15,126.85	\$756,326.49	\$771,453.34	\$771,453.34							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00	\$0.00							
10	Public and Private Revenue	16.60%	\$79,452.80	\$478,495.66	\$557,948.46	\$557,948.46							
08	Other Special Items	-17.51%	(\$101,121.01)	\$577,507.06	\$476,386.05	\$476,386.05							
15	Receipts from Delinquent Taxes	-46.47%	(\$264,740.85)	\$569,740.85	\$305,000.00	\$305,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-14.64%	(\$3,621,814.11)	\$24,743,809.56	\$21,121,995.45	\$21,121,995.45							
07	Minimum Library Tax	0.35%	\$8,377.00	\$2,381,557.00	\$2,389,934.00	\$2,389,934.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-10.54%	(\$4,982,801.48)	\$47,265,719.04	\$42,282,917.56	\$41,906,425.30	\$0.00	\$0.00	\$376,492.26	\$0.00	\$0.00	\$0.00	\$0.00



USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	GOLF Utility	Utility	Utility	Utility	Utility
20	General Government	30.00	6.00	4.89%	\$221,935.03	\$4,542,290.97	\$4,764,226.00	\$4,364,226.00	\$400,000.00							
21	Land-Use Administration	3.00	0.00	8.50%	\$53,092.61	\$624,462.39	\$677,555.00	\$677,555.00								
22	Uniform Construction Code	6.00	1.00	3.45%	\$40,349.75	\$1,169,543.25	\$1,209,893.00	\$1,209,893.00								
23	Insurance			0.94%	\$26,719.27	\$2,845,403.73	\$2,872,123.00	\$2,872,123.00								
25	Public Safety	43.00	4.00	-0.94%	(\$60,083.42)	\$6,391,547.97	\$6,331,464.55	\$6,327,132.00	\$4,332.55							
26	Public Works	37.00	0.00	0.10%	\$5,232.71	\$4,987,820.29	\$4,993,053.00	\$4,993,053.00								
27	Health and Human Services	7.00	3.00	17.53%	\$128,047.02	\$730,443.89	\$858,490.91	\$704,875.00	\$153,615.91							
28	Parks and Recreation	5.00	3.00	16.39%	\$362,576.51	\$2,211,547.75	\$2,574,124.26	\$2,197,632.00				\$376,492.26				
29	Education (including Library)	13.00	26.00	0.35%	\$8,377.00	\$2,381,557.00	\$2,389,934.00	\$2,389,934.00								
30	Unclassified		1.00	0.73%	\$3,686.08	\$503,204.92	\$506,891.00	\$506,891.00								
31	Utilities and Bulk Purchases			0.00%	\$0.72	\$812,865.00	\$812,865.72	\$812,865.72								
32	Landfill / Solid Waste Disposal			0.31%	\$952.54	\$304,256.46	\$305,209.00	\$305,209.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			5.44%	\$164,979.42	\$3,033,393.58	\$3,198,373.00	\$3,198,373.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			35.54%	\$331,034.49	\$931,326.50	\$1,262,360.99	\$1,262,360.99								
43	Court and Public Defender			-100.00%	(\$353,955.39)	\$353,955.39	\$0.00									
44	Capital			-12.06%	(\$721,760.00)	\$5,982,435.00	\$5,260,675.00	\$5,260,675.00								
45	Debt			#DIV/0!	\$0.00		\$0.00									
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00									
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			1.14%	\$48,138.95	\$4,217,540.18	\$4,265,679.13	\$4,265,679.13								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		144.00	44.00	0.62%	\$259,323.29	\$42,023,594.27	\$42,282,917.56	\$41,348,476.84	\$557,948.46	\$0.00	\$0.00	\$376,492.26	\$0.00	\$0.00	\$0.00	\$0.00

## USER FRIENDLY BUDGET SECTION

### STRUCTURAL BUDGET IMBALANCES

[illegible]

**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

Property Tax Assessments - Taxable Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	252	\$14,385,500.00	0.21%
2 Residential	9,561	\$5,936,384,357.00	87.77%
3A/3B Farm	84	\$28,078,000.00	0.42%
4A Commercial	159	\$764,069,500.00	11.30%
4B Industrial	8	\$2,199,700.00	0.03%
4C Apartments	2	\$9,977,500.00	0.15%
5A/5B Railroad			0.00%
6A/6B Business Personal Property	2	\$8,243,422.00	0.12%
Total	10,068	\$6,763,337,979.00	100.00%

Average Ratio (%), Assessed to True Value	93.54%
Equalized Valuation, Taxable Properties	\$7,230,423,325.85

Total # of property tax appeals filed in 2020	County Tax Board	14.00
	State Tax Court	17.00
Number of 2020 County Tax Board decisions appealed to Tax Court		1.00
Number of pending property tax appeals in State Tax Court		13.00

Amount paid out by municipality for tax appeals in 2020	\$727.00
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Property Tax Assessments - Exempt Properties (October 1, 2020 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	9	\$65,201,500.00	12.15%
15B Other Schools	4	\$34,074,900.00	6.35%
15C Public Property	206	\$244,093,200.00	45.49%
15D Church and Charities	35	\$67,933,200.00	12.66%
15E Cemeteries & Graveyards	8	\$11,777,600.00	2.20%
15F Other Exempt	33	\$113,458,900.00	21.15%
Total	295	\$536,539,300.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties	7.93%
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<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of	PILOT		Taxes if Billed in Full
	Parcels	Billing/Revenue	Assessed Value	2020 Total Tax Rate
G	Commercial/Industrial Exemption			
I	Dwelling Exemption			
J	Dwelling Abatement			
K	New Dwelling/Conversion Exemption			
L	New Dwelling/Conversion Abatement			
N	Multiple Dwelling Exemption			
O	Multiple Dwelling Abatement			
Total 5 Yr Exemptions/Abatements		0	0.00	0.00

## USER FRIENDLY BUDGET SECTION

### Long Term Tax Exemptions

[illegible]

**USER FRIENDLY BUDGET SECTION**  
**BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	30,932.20	\$27,200.00	\$0.00	\$1,626.95	\$0.00	\$2,105.25
Supervisory Staff (Department Heads & Managers)	30.00	1.00	4,094,280.28	\$3,201,650.40	\$195,233.77	\$212,741.39	\$345,114.86	\$139,539.86
Police Officers (Including Superior Officers)	38.00	0.00	6,812,790.92	\$4,499,546.42	\$228,731.17	\$1,349,702.00	\$401,072.91	\$333,738.42
Fire Fighters (Including Superior Officers)			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	32.00	0.00	3,674,707.14	\$2,267,927.60	\$367,100.00	\$343,422.15	\$523,959.39	\$172,298.00
All Other Non-Union Employees not listed above	44.00	38.00	5,258,674.97	\$3,610,370.27	\$50,880.00	\$601,690.55	\$611,085.19	\$384,648.96
Totals	144.00	44.00	19,871,385.51	\$13,606,694.69	\$841,944.94	\$2,509,183.04	\$1,881,232.35	\$1,032,330.49

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	45.00	\$10,048.56	\$452,185.19	40.00	\$9,957.38	\$398,295.20
Parent & Child	10.00	\$18,167.69	\$181,676.88	12.00	\$16,978.28	\$203,739.36
Employee & Spouse (or Partner)	19.00	\$20,969.84	\$398,426.88	23.00	\$19,428.92	\$446,865.16
Family	45.00	\$29,592.47	\$1,331,661.12	43.00	\$28,538.18	\$1,227,141.74
Employee Cost Sharing Contribution (enter as negative - )			(\$564,318.69)			(\$540,701.94)
Subtotal	119.00		\$1,799,631.38	118.00		\$1,735,339.52
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00	1	\$29,105.41	\$29,105.41
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	1.00		\$29,105.41
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	119.00		\$1,799,631.38	119.00		\$1,764,444.93

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

# USER FRIENDLY BUDGET SECTION

## ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police Chief	215.50	\$144,712.56			X
Township Administrator	185.63	\$125,393.40		X	
Public Works Director	3.13	\$1,608.50		X	
Municipal Clerk	15.25	\$5,084.96		X	
Library Director	4.94	\$1,984.48		X	
IT Director	21.19	\$11,251.41		X	
Chief Financial Officer	19.13	\$9,144.81		X	
Township Engineer	24.69	\$15,703.23		X	
Health Officer	0.00	\$0.00		X	
Recreation Director	0.00	\$0.00		X	
HR Manager	6.00	\$2,071.20		X	
Non-Union Supervisory	577.80	\$219,663.57		X	
All Other Non-Union Employees	530.47	\$108,315.38		X	
PBA Local 357 (Patrol Officers and Superior Officers)	1479.23	\$383,195.85	X		
Teamster Local	40.99	\$9,910.04	X		
*note: The above represents "gross" value of accumulate absence					
Non-union employees have a max of either \$15k or their accumulated balance as of 11/1/10. NO cash payments are made to non-union employees.					
Payments for employees without labor or employment agreements will be made into a Retirement Health Savings account.					
Bernards Township provides no Retiree Health Insurance to its employees.					
Below, are the amounts that are currently "collectible":					
PBA Local 357	\$ 383,195.85				
Police Chief	\$ 98,127.59				
Teamster Local	\$ 0.00				
Library Employees	\$ 14,596.08				
All Other Employees	\$ 163,474.76				
Total collectible:	\$ 659,394.28				

<b>Totals</b>	3123.92	\$1,038,039.39
<b>Total Funds Reserved as of end of 2020</b>		\$455,530.00
<b>Total Funds Appropriated in 2021</b>		\$110,000.00

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

				Current Year		2022	2023	All Additional Future
				Budget		Budget	Budget	Years' Budgets
Local School Debt	\$53,635,000.00	\$53,635,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
Arts and Culture			\$0.00	Bonds - Principal				
Golf			\$0.00	Bonds - Interest				
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$0.00	\$0.00	\$0.00	\$0.00
<u>Municipal Purposes</u>								
Debt Authorized			\$0.00	Total Principal	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding			\$0.00	Total Interest	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding			\$0.00	% of Total Current Year Budget	0.00%			
Loans and Other Debt			\$0.00					
Total (Current Year)	\$53,635,000.00	\$53,635,000.00	\$0.00					
Population (2010 census)	26,743							
Per Capita Gross Debt	\$2,005.57							
Per Capita Net Debt	\$0.00							
3 Yr. Average Property Valuation		\$7,164,014,953.33						
Net Debt as % of 3 Year Avg Property Valuation		0.00%						



## USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

## USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

**Please set forth below the names of all authorities and fire districts that serve your municipality**

[illegible]



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## Resolution #2021-0168

Introduction of the 2021 Budget and Municipal Budget Notice of the  
Township of Bernards, County of Somerset for Fiscal Year 2021

**BE IT RESOLVED**, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021; and

**BE IT FURTHER RESOLVED**, that said Budget be published in the Courier News in the issue of March 29, 2021; with a public hearing to be held on April 27, 2021; and

**BE IT FINALLY RESOLVED**, that the Township Committee of the Township of Bernards, does hereby approve the following as the Budget for the Year 2021.

### GENERAL APPROPRIATIONS FOR:

Appropriations within the "CAPS"	\$ 28,339,156.37
Appropriations excluded from "CAPS"	\$ 9,301,589.80
Reserve for Uncollected Taxes	<u>\$ 4,265,679.13</u>
Total General Appropriations	\$ 41,906,425.30
 Less Anticipated Revenues Other Than Current Property Tax	 \$ 18,394,495.85
 Difference:	
Amount to be Raised by Taxes for Support of Budget	\$ 21,121,995.45
Municipal Library Tax Levy	<u>\$ 2,389,934.00</u>
Total Levy	\$ 23,511,929.45

Agenda and Date Voted: 03/23/2021

### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2021-0169**

Introduction of the 2021 Utility Budget and Utility Budget Notice of the  
Self-Liquidating Golf Utility of the Township of Bernards,  
County of Somerset for Fiscal Year 2021

**BE IT RESOLVED**, that the following statements of revenues and appropriations shall constitute the Self-Liquidating Golf Utility Budget for the year 2021; and

**BE IT FURTHER RESOLVED**, that said Budget be published in the Courier News in the issue of March 29, 2021; with a public hearing to be held on April 27, 2021; and

**BE IT FINALLY RESOLVED**, that the Township Committee of the Township of Bernards, does hereby approve the following as the Budget for the Year 2021.

### **GOLF GENERAL APPROPRIATIONS FOR:**

Appropriations – Salary & Wages	\$	78,600.00
Appropriations – Operating Expenses	\$	<u>297,892.26</u>
Total Appropriations	\$	376,492.26
 Less Anticipated Revenues	 \$	 376,492.26
 Difference:	 \$	 0.00

Agenda and Date Voted: 03/23/2021

#### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by  
the Bernards Township Committee on 03/23/2021.

\_\_\_\_\_  
Rhonda Pisano, Municipal Clerk



# Ordinance of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-766-2510; [www.bernards.org](http://www.bernards.org)

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## **ORDINANCE #2466**

### **An Ordinance Accepting Queen Anne Drive Extension**

**BE IT ORDAINED**, by the Township Committee of the Township of Bernards that the extension of Queen Anne Drive, dedicated to public use be hereby accepted by the Township.

Said roadway, being shown on a map entitled “Final Plat Major Subdivision of Block 4802: Lot 1 (Old Block 124 Lot 1.01), Township of Bernards, Somerset County, NJ.” as prepared by James P. Dedy LLC., dated 6/14/2011 last revised 3/22/2013 and filed in the Somerset County Clerk’s Office on October 4, 2013, Book 6675, Page 1698-1699.

#### **EXPLANATORY STATEMENT:**

The developer has completed all improvements, all houses are built, and the developer has posted the appropriate maintenance surety (Bond #FP0024718), \$37,051.80) dated October 25, 2020. Acceptance of the extension of Queen Anne Drive as a public street in compliance with Township regulations is recommended.

Thomas Timko, P.E., CME  
Township Engineer  
Dated: 03/08/2021