

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Bernards Township, County of Somerset for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

27th day of April, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of April, 2021

DocuSigned by:  
Rhonda Pisano  
Clerk  
1 Collyer Lane  
Address  
Basking Ridge, NJ 07920  
Address  
908 766-2510  
Phone Number

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

Certified by me, this 27th day of April, 2021

DocuSigned by:  
Man Lee  
Registered Municipal Accountant  
Mt Arlington, NJ 07856  
Address  
200 Valley Road, Suite 300  
Address  
973-298-8500  
Phone Number

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

Certified by me, this 27th day of April, 2021

DocuSigned by:  
[Signature]  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 07/12/2021, 2021

By: Christine Zapicchi  
DocuSigned by:  
[Signature]  
DS

Local Examination? Yes  
No

## SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2021, DocuSigned by:  
Rhonda Pisano, Clerk

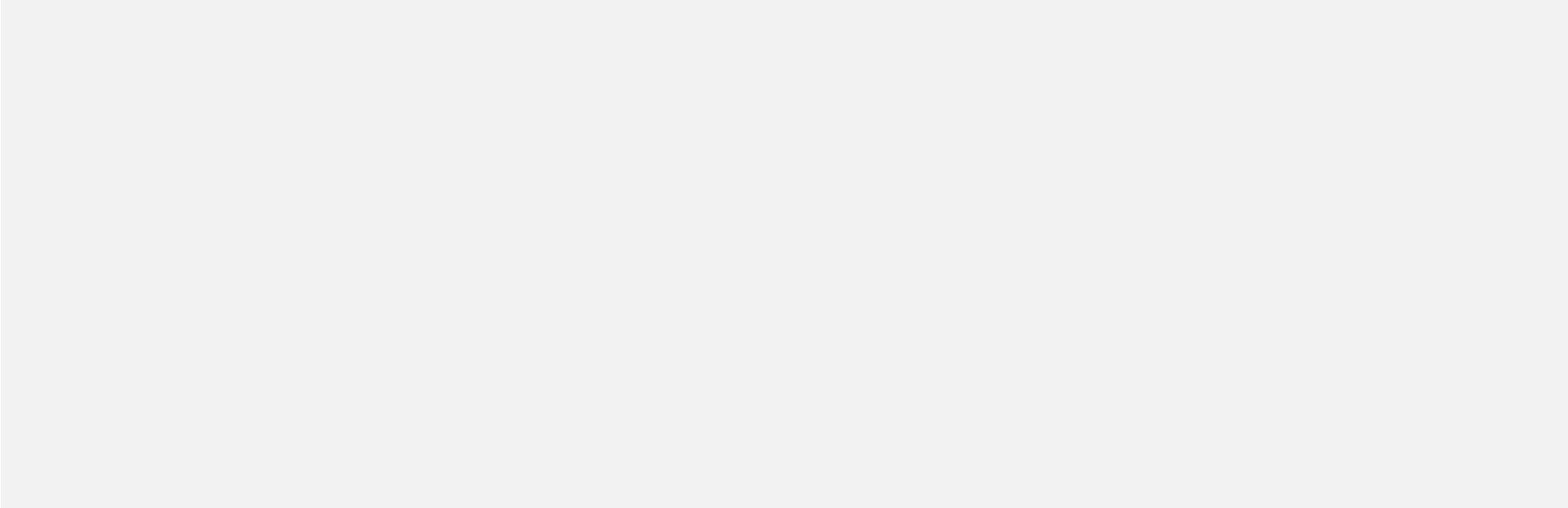
*Signature*

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

Contracting Unit: Bernards Township

Year Ending: \_\_\_\_\_

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

- 1.
  - 2.
  - 3.
  - 4.
- 

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

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

4/28/2021  
Date

DocuSigned by:  
Rhonda Pisano  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.2

**Responses and Data**

|                                 |                                    |                               |
|---------------------------------|------------------------------------|-------------------------------|
| Name and County of Municipality | Bernards Township, Somerset County |                               |
| Full Name of Municipality       | TOWNSHIP OF BERNARDS               |                               |
| County of Municipality          | SOMERSET                           |                               |
| Name of Municipality            | BERNARDS                           |                               |
| Type                            | TOWNSHIP                           |                               |
| Governing Body Type             | COMMITTEEPERSONS                   |                               |
| Location                        | TOWNSHIP OF BERNARDS               |                               |
| Address                         | 1 COLLYER LANE                     |                               |
| Address                         | BASKING RIDGE NJ 07920             |                               |
| Phone                           | 908-204-4605                       |                               |
| Fax                             | 908-766-5762                       |                               |
|                                 | <b>Cert #</b>                      | <b>Date of Original Appt.</b> |
| Clerk                           | RHONDA PISANO                      | C-1719 5/1/2019               |
| Tax Collector                   | PEGGY WARREN                       | T-1040                        |
| Chief Financial Officer         | SEAN MCCARTHY                      | N-1632                        |
| Registered Municipal Accountant | MAN C. LEE                         | 562                           |
| Municipal Attorney              | JOHN P. BELARDO, ESQ.              |                               |
| Newspaper                       | COURIER NEWS                       |                               |
|                                 | <b>Day</b>                         | <b>Month</b>                  |
| Date of Introduction            | 23                                 | March                         |
| Date of Advertisement           | 29                                 | March                         |
| Date of Public Hearing          | 27                                 | April                         |
| Time of Public Hearing          | 8:00                               |                               |
| Net Valuation Taxable Current   | 6,763,337,979                      |                               |
| Net Valuation Taxable Prior     | 6,707,165,385                      |                               |
|                                 | <u>56,172,594</u>                  |                               |
| Budget Year                     | 2021                               |                               |
| Municipal Code                  | 1802                               |                               |

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

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

## 2021 Municipal Budget

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

### Revenue and Appropriations Summaries

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

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

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

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

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

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

# TOWNSHIP OF BERNARDS

## SUMMARY OF 2021 BUDGET

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

**Grants:**

Sheet 25 (less Salaries & Wages above) 157,948.46 0.4%

**All Other Departmental OE's:**

Various Line Items 14,627,879.82 34.9% **102.00%** 14,920,437.42 15,218,846.16 15,523,223.09 15,833,687.55

**Projected Budget Totals** 32,241,612.72 32,934,809.25 33,644,346.40 34,370,678.34

**TOWNSHIP OF BERNARDS  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 12,700,000.00  
 Local Revenues 3,034,789.37  
 State Aid 1,798,308.00  
 Grants 556,398.48  
 Delinquent Tax 305,000.00  
 Local Purpose Tax 23,511,929.45  
41,906,425.30

Project Tax Results

2021 2022 2023 2024

Ratables 6,763,337,979  
 Tax Rate 0.312  
 Increase 0.004

25,000.00 50,000.00 75,000.00  
 150,000.00 300,000.00 450,000.00  
32,241,612.72 32,759,809.25 33,294,346.40 33,845,678.34  
32,241,612.72 32,934,809.25 33,644,346.40 34,370,678.34  
 6,771,337,979 6,779,337,979 6,787,337,979 6,795,337,979  
**0.476** **0.483** **0.491** **0.498**  
**0.164** **0.007** **0.007** **0.008**

**LEVY CAP CAL**

**Prior Year** **23,511,929.45** **32,241,612.72** **32,759,809.25** **33,294,346.40**  
**2%** **470,238.59** **644,832.25** **655,196.18** **665,886.93**  
**Debt Service & Health** **145,000.00** **145,000.00** **145,000.00** **145,000.00**  
**Ratables Added** **14,000.00** **15,000.00** **16,000.00** **17,000.00**  
**CAP Max** **24,141,168.03** **33,046,444.98** **33,576,005.43** **34,122,233.33**  
**Over / (Under) CAP** **8,100,444.69** **(286,635.73)** **(281,659.03)** **(276,554.99)**

2026

14,563,547.86

477,482.81

15,041,030.67

957,359.51

1,058,328.80

1,722,599.78

184,594.84

16,150,361.30

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35,114,274.89

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2025

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100,000.00

600,000.00

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34,414,274.89

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35,114,274.89

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6,803,337,979

*0.506*

*0.008*

**33,845,678.34**

**676,913.57**

**145,000.00**

**18,000.00**

**34,685,591.91**

***(271,317.02)***

**COMPARISON OF REVENUES & APPROPRIATIONS**

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

**LOCAL TAX LEVY AND ASSESSED VALUES**

|                               | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b> | <b>%</b> |
|-------------------------------|------------------------|-----------------------|---------------|----------|
| Local Purpose Tax Levy (only) | 21,121,995.45          | 20,715,835.64         | 406,159.81    | 1.96%    |
| Local Tax Rate                | 0.3123                 | 0.3080                | 0.0043        | 1.40%    |
| Assessed Valuation            | 6,763,337,979          | 6,707,165,385         | 56,172,594    | 0.84%    |

**STATUS OF "CAPS"**

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

**CONDITION OF SURPLUS**

|                     | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b> |
|---------------------|------------------------|-----------------------|---------------|
| Available           | 16,231,158.46          | 16,072,103.43         | 159,055.03    |
| Used to Fund Budget | 12,700,000.00          | 12,620,000.00         | 80,000.00     |
| Remaining Balance   | 3,531,158.46           | 3,452,103.43          | 79,055.03     |

**% OF TAX COLLECTION**

|                                 | <b>CURRENT</b> | <b>PRIOR</b> | <b>CHANGE</b> |
|---------------------------------|----------------|--------------|---------------|
| Actual Percentage of Collection | 99.68%         | 99.58%       | 0.10%         |
| Used for Reserve for Taxes      | 97.02%         | 97.02%       | 0.00%         |
| Remaining                       | 2.66%          | 2.56%        | 0.10%         |



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

|   |   | YEAR 2021      | YEAR 2020     |
|---|---|----------------|---------------|
| 1   | Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)       | 37,640,746.17  | XXXXXXXXXXXX  |
| 2   | Local District School Tax   |                | 93,113,446.00 |
|   | Actual  |                |               |
|   | Estimate  | 94,975,714.92  | XXXXXXXXXXXX  |
| 3   | Regional School District Tax  |                |               |
|   | Actual  |                |               |
|   | Estimate  |                | XXXXXXXXXXXX  |
| 4   | Regional High School Tax  |                |               |
|   | Actual  |                |               |
|   | Estimate  |                | XXXXXXXXXXXX  |
| 5   | County Tax  |                | 24,172,500.45 |
|   | Actual  |                |               |
|   | Estimate  | 24,655,950.46  | XXXXXXXXXXXX  |
| 6   | Special District Tax  |                |               |
|   | Actual  |                |               |
|   | Estimate  |                | XXXXXXXXXXXX  |
| 7   | Municipal Open Space  |                |               |
|   | Actual  |                |               |
|   | Estimate  |                | XXXXXXXXXXXX  |
| 8   | Municipal Arts and Culture  |                |               |
|   | Actual  |                |               |
|   | Estimate  |                | XXXXXXXXXXXX  |
| 9   | Total General Appropriations & Other Taxes  | 157,272,411.55 |               |
| 10  | Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)   | 18,394,495.85  |               |
| 11  | Cash Required from 2021 to Support Local Municipal Budget and Other Taxes   | 138,877,915.70 |               |
| 12  | Amount of Item 11 divided by <b>97.02%</b>  |                |               |
|   | equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 143,143,594.83 |               |
| <b>Analysis of Item 12:</b>                           |   |                |               |
|   | Local School District Tax (Line 2 Above)  | 94,975,714.92  |               |
|   | Regional School District Tax (Line 3 Above)   | -              |               |
|   | Regional High School Tax (Line 4 Above)   | -              |               |
|   | County Tax (Line 5 Above)   | 24,655,950.46  |               |
|   | Special District Tax (Line 6 Above)   | -              |               |
|   | Municipal Open Space Tax (Line 7 Above)   | -              |               |
|   | Municipal Arts and Culture Tax (Line 8 Above)   | -              |               |
|   | Tax in Local Municipal Budget   | 23,511,929.45  |               |
|   | Total Amount (Line 12)  | 143,143,594.83 |               |
| 13  | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)                             | 4,265,679.13   |               |
| <b>Computation of "Tax in Local Municipal Budget"</b> |   |                |               |
|   | Item 1 - Total General Appropriations   | 37,640,746.17  |               |
|   | Item 13 - Appropriation: Reserve for Uncollected Taxes  | 4,265,679.13   |               |
|   | Subtotal  | 41,906,425.30  |               |
|   | Less: Item 10 - Total Anticipated Revenues  | 18,394,495.85  |               |
|   | Amount to Be Raised by Taxation in Municipal Budget   | 23,511,929.45  |               |

|  |               |
|--|---------------|
| <b>Local Tax for Municipal Purpose</b>       | 21,121,995.45 |
| <b>Addition to Local District School Tax</b> |               |
| <b>Minimum Library Tax</b>                   | 2,389,934.00  |

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BERNARDS

**COUNTY:** SOMERSET

|   |   |
|---|---|
| <u>JANICE M . FIELDS</u><br><b>Mayor's Name</b> | <u>December 31, 2022</u><br><b>Term Expires</b> |
|---|---|

| <b>Municipal Officials</b>  |   |
|---|---|
| <u>RHONDA PISANO</u><br><b>Municipal Clerk</b>                            | <u>5/1/2019</u><br><b>Date of Orig. Appt.</b> |
| <u>PEGGY WARREN</u><br><b>Tax Collector</b>                               | <u>C-1719</u><br><b>Cert. No.</b>             |
| <u>SEAN MCCARTHY</u><br><b>Chief Financial Officer</b>                    | <u>T-1040</u><br><b>Cert. No.</b>             |
| <u>MAN C. LEE</u><br><b>Registered Municipal Accountant</b>               | <u>N-1632</u><br><b>Cert. No.</b>             |
| <u>JOHN P. BELARDO, ESQ.</u><br><b>Municipal Attorney</b>                 | <u>562</u><br><b>Lic. No.</b>                 |
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**Official Mailing Address of Municipality**

TOWNSHIP OF BERNARDS  
1 COLLYER LANE  
BASKING RIDGE NJ 07920

**Fax #:** 908-766-5762

| <b>Governing Body Members</b>   |   |
|---|---|
| Name  | Term Expires  |
| <u>JOSEPH F. ESPOSITO, ESQ.</u>   | <u>12/31/2021</u>   |
| <u>JOAN M. BANNAN ,ESQ</u>  | <u>12/31/2021</u>   |
| <u>JAMES BALDASSARE, JR.</u>  | <u>12/31/2023</u>   |
| <u>KATHLEEN M. GROCHALA, ESQ</u>  | <u>12/31/2023</u>   |
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# 2021 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     BERNARDS                    , County of                     SOMERSET                     for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          23           day of                     March                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           23           day of           March          , 2021

                    rpisano@bernards.org                      
Clerk  
                    1 COLLYER LANE                      
Address  
                    BASKING RIDGE NJ 07920                      
Address  
                    908-204-4605                      
Phone Number

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

Certified by me, this           23           day of           March          , 2021

|   |   |
|---|---|
| <u>                    mlee@nisivoccia.com                    </u>    | <u>                    200 Valley Road, Suite 300                    </u> |
| Registered Municipal Accountant                                       | Address   |
| <u>                    Mt Arlington, NJ 07856                    </u> | <u>                    973-298-8500                    </u>               |
| Address   | Phone Number  |

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

Certified by me, this           23           day of           March          , 2021

                    smccarthy@bernards.org                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                     , 2021

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of BERNARDS, County of SOMERSET for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 29, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

|            |
|------------|
| Fields     |
| Esposito   |
| Baldassare |
| Bannan     |
| Grochala   |

Nays

|  |
|--|
|  |
|--|

Abstained

|  |
|--|
|  |
|--|

Absent

|  |
|--|
|  |
|--|

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

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERNARDS, on April 27, 2021 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2021     |
|--|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>   | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>  | 28,339,156.37 |
| <b>2. Appropriations excluded from "CAPS" -</b>  | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>   | 9,301,589.80  |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>   | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>  | 9,301,589.80  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.02%</span> <b>Percent of Tax Collections</b> | 4,265,679.13  |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>  | 41,906,425.30 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                  | 18,394,495.85 |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>  | XXXXXXXXXXXX  |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>  | 21,121,995.45 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>   | -             |
| <b>(c) Minimum Library Tax</b>   | 2,389,934.00  |
|  |               |
|  |               |
|  |               |
|  |               |

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

|   |               |
|---|---------------|
| Total General Appropriations for 2020           | 41,919,307.49 |
| Cap Base Adjustment:                            |               |
| Subtotal  | 41,919,307.49 |
| Exceptions Less:                                |               |
| Total Other Operations                          | 2,470,501.00  |
| Total Uniform Construction Code                 |               |
| Total Interlocal Service Agreement              | 931,326.50    |
| Total Additional Appropriations                 |               |
| Total Capital Improvements                      | 5,982,435.00  |
| Total Debt Service                              |               |
| Transferred to Board of Education               |               |
| Type I School Debt                              |               |
| Total Public & Private Programs                 | 374,208.88    |
| Judgements                                      |               |
| Total Deferred Charges                          |               |
| Cash Deficit                                    |               |
| Reserve for Uncollected Taxes                   | 4,217,540.18  |
| Total Exceptions                                | 13,976,011.56 |
| Amount on Which CAP is Applied                  | 27,943,295.93 |
| <u>1.0%</u> CAP                                 | 279,432.96    |
| Allowable Operating Appropriations before       |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 28,222,728.89 |

CAP CALCULATION

|   |      |               |
|---|------|---------------|
| Allowable Operating Appropriations before       |      |               |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) |      | 28,222,728.89 |
| Additions:                                      |      |               |
| New Construction (Assessor Certification)       |      | 36,119.28     |
| 2019 Cap Bank                                   |      | 566,844.77    |
| 2020 Cap Bank                                   |      | 899,036.28    |
| Total Additions                                 |      | 1,502,000.33  |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 1.0% | 29,724,729.22 |
| Additional Increase to COLA rate.               | 3.5% |               |
| Amount of Increase allowable.                   | 2.5% | 698,582.40    |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 30,423,311.61 |

## NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021 \$ 2,766,178.86

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. (564,318.69)

2,201,860.17

Budgeted Group Insurance - Inside CAP 2,116,986.79

Budgeted Group Insurance - Utilities 84,873.38

Budgeted Group Insurance - Outside CAP 84,873.38

TOTAL 2,201,860.17

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 61,800.00

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                      |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation                            | 20,715,835.64        |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                      |
| Less: Prior Year Deferred Charges: Emergencies                        |                      |
| Less: Prior Year Recycling Tax  |                      |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>20,715,835.64</u> |
| Plus 2% CAP Increase  | <u>414,316.71</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>21,130,152.35</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>21,130,152.35</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

21,130,152.35

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      | 14,005.00  |
| Allowable Pension Obligations Increases        | 142,745.00 |
| Allowable LOSAP Increase                       | 4,856.00   |
| Allowable Capital Improvements Increase        |            |
| Allowable Debt Service and Capital Leases Inc. |            |
| Recycling Tax appropriation                    |            |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |

|   |                   |
|---|-------------------|
| Add Total Exclusions                    | <u>161,606.00</u> |
| Less Cancelled or Unexpended Waivers    |                   |
| Less Cancelled or Unexpended Exclusions |                   |

**ADJUSTED TAX LEVY**

21,291,758.35

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 11,727,038   |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.308</u> |
| New Ratable Adjustment to Levy                  | 36,119.28    |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           |              |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

21,327,877.63

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

21,121,995.45

**OVER OR (UNDER) 2% LEVY CAP**

(205,882.18)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018

|   |         |
|---|---------|
| Maximum Allowable Amount to be Raised by Taxation                                     |         |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) | 374,171 |
| Amount Used in 2021   |         |
| Balance to Expire   | 374,171 |

2019

|   |         |
|---|---------|
| Maximum Allowable Amount to be Raised by Taxation   |         |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) | 189,819 |
| Amount Used in 2021   |         |
| Balance to Carry Forward (CY 2022)  | 189,819 |

2020

|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation   | 20,935,333 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | 20,715,836 |
| Amount Used in 2021   |            |
| Balance to Carry Forward (CY 2022 - CY2023)   | 219,497    |

2021

|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation   | 21,327,878 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) | 21,121,995 |
|   | 205,882    |

|                     |         |
|---------------------|---------|
| Total Levy CAP Bank | 615,199 |
|---------------------|---------|

## CURRENT FUND - ANTICIPATED REVENUES

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





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated  |              | Realized in  |
|--|---------------|--------------|--------------|--------------|
|  |               | 2021         | 2020         | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |              |              |              |
|  |               |              |              |              |
|  |               |              |              |              |
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|  |               |              |              |              |
|  |               |              |              |              |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | 1,520,400.00 | 2,219,000.00 | 2,334,355.38 |



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated |             | Realized in  |
|--|---------------|-------------|-------------|--------------|
|  |               | 2021        | 2020        | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Uniform Construction Code Fees   | 08-160        | 545,000.00  | 545,000.00  | 955,544.00   |
|  |               |             |             |              |
|  |               |             |             |              |
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|  |               |             |             |              |
|  |               |             |             |              |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                      | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Uniform Construction Code Fees   | 08-160        |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
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|  |               |             |             |              |
|  |               |             |             |              |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | 545,000.00  | 545,000.00  | 955,544.00   |





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2021        | 2020        | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
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|  |         |             |             |              |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | 771,453.34  | 756,326.49  | 756,326.49   |



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2021        | 2020        | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b><br><b>With Prior Written Consent of Director of Local Government Services - Public and</b><br><b>Private Revenues Offset with Appropriations (Continued):</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
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|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>   | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001  | 556,398.48  | 478,495.66  | 478,495.66   |



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2021        | 2020        | Cash in 2020 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b><br><b>With Prior Written Consent of Director of Local Government Services - Other Special</b><br><b>Items:</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
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| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>   | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Other Special Items</b>   | 08-004  | 197,936.03  | 204,071.48  | 289,395.39   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in   |
|---|---------------|---------------|---------------|---------------|
|   |               | 2021          | 2020          | Cash in 2020  |
| <b>Summary of Revenues</b>  | XXXXX         | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 12,700,000.00 | 12,620,000.00 | 12,620,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | <b>08-102</b> | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX         | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | <b>08-001</b> | 1,520,400.00  | 2,219,000.00  | 2,334,355.38  |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 1,798,308.00  | 1,798,308.00  | 1,798,307.99  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 545,000.00    | 545,000.00    | 955,544.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | <b>11-001</b> | 771,453.34    | 756,326.49    | 756,326.49    |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | <b>08-003</b> | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | <b>10-001</b> | 556,398.48    | 478,495.66    | 478,495.66    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | <b>08-004</b> | 197,936.03    | 204,071.48    | 289,395.39    |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | 5,389,495.85  | 6,001,201.63  | 6,612,424.91  |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 305,000.00    | 305,000.00    | 569,740.85    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | <b>13-199</b> | 18,394,495.85 | 18,926,201.63 | 19,802,165.76 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX         | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | <b>07-190</b> | 21,121,995.45 | 20,715,835.64 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | <b>07-191</b> | -             |               | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | <b>07-192</b> | 2,389,934.00  | 2,381,557.00  | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 23,511,929.45 | 23,097,392.64 | 27,125,366.65 |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 41,906,425.30 | 42,023,594.27 | 46,927,532.41 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2020      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT  |        |   |              |            |   | -   |                    | -         |
| General Administration  |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages  | 20-100 | 1 | 285,090.00   | 279,990.74 |   | 279,990.74  | 247,440.21         | 3,876.95  |
| Other Expenses  | 20-100 | 2 | 61,809.00    | 61,809.00  |   | 61,809.00   | 1,700.14           | 10,279.86 |
| Human Resources   |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages  | 20-105 | 1 | 192,920.00   | 190,445.03 |   | 190,445.03  | 135,068.57         | 21,756.42 |
| Other Expenses  | 20-105 | 2 | 64,098.00    | 64,063.00  |   | 64,063.00   | 21,485.31          | 1,765.09  |
| Township Committee  |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages  | 20-110 | 1 | 27,200.00    | 27,200.00  |   | 27,200.00   | 27,200.00          | -         |
| Other Expenses  | 20-110 | 2 | 103,825.00   | 94,275.00  |   | 94,275.00   | 16,000.14          | 13,019.86 |
| Municipal Clerk   |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages  | 20-120 | 1 | 217,740.00   | 212,893.70 |   | 212,893.70  | 170,194.70         | 18,662.20 |
| Other Expenses  | 20-120 | 2 | 66,909.00    | 66,909.00  |   | 66,909.00   | 16,266.31          | 9,277.69  |
| Financial Administration  |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages  | 20-130 | 1 | 265,825.00   | 253,930.03 |   | 253,930.03  | 220,624.06         | 21,180.05 |
| Other Expenses  | 20-130 | 2 | 48,680.00    | 47,361.04  |   | 47,361.04   | 18,617.16          | 259.67    |
| Annual Audit  | 20-135 | 2 | 40,752.00    | 38,856.00  |   | 38,856.00   | 17,262.00          | 1,594.00  |
| Purchasing  |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages  | 20-130 | 1 | 90,857.00    | 89,412.98  |   | 89,412.98   | 81,603.47          | 0.01      |
| Other Expenses  | 20-130 | 2 | 41,124.00    | 41,894.00  |   | 41,894.00   | 8,267.00           | 5,858.60  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2020      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Computer Network Administration              |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 20-140 | 1 | 326,775.00   | 320,318.15 |   | 320,318.15  | 288,058.56         | 7,259.84  |
| Other Expenses                               | 20-140 | 2 | 305,196.00   | 224,983.95 |   | 224,983.95  | 168,741.28         | 6,242.17  |
| Revenue Administration                       |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 20-145 | 1 | 144,319.00   | 133,830.07 |   | 133,830.07  | 110,970.43         | 325.87    |
| Other Expenses                               | 20-145 | 2 | 66,783.00    | 63,378.00  |   | 63,378.00   | 28,741.60          | -         |
| Tax Assessment Administration                |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 20-150 | 1 | 363,129.00   | 337,086.72 |   | 337,086.72  | 273,770.97         | 7,578.18  |
| Other Expenses                               | 20-150 | 2 | 119,442.00   | 145,547.00 |   | 145,547.00  | 94,893.24          | 7,089.18  |
| Legal Services                               |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-155 | 2 | 853,151.00   | 846,753.00 |   | 846,753.00  | 337,649.67         | 64,750.33 |
| Engineering Services                         |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 20-165 | 1 | 540,854.00   | 543,606.56 |   | 543,606.56  | 467,668.91         | 44,610.37 |
| Other Expenses                               | 20-165 | 2 | 137,748.00   | 137,748.00 |   | 137,748.00  | 51,635.37          | 4,772.63  |
| LAND USE ADMINISTRATION                      |        |   |              |            |   | -   |                    | -         |
| Planning Board                               |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 21-180 | 1 | 134,185.00   | 129,675.32 |   | 129,675.32  | 90,871.87          | 5,241.81  |
| Other Expenses                               | 21-180 | 2 | 208,149.00   | 168,149.00 |   | 168,149.00  | 35,154.16          | 19,373.84 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2020      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Board of Adjustment                          |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                             | 21-185 | 1 | 179,470.00   | 170,887.07   |   | 170,887.07  | 152,060.06         | 12,355.30  |
| Other Expenses                               | 21-185 | 2 | 136,644.00   | 136,644.00   |   | 136,644.00  | 27,537.52          | 33,022.48  |
| Environmental Commission                     |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                             | 26-300 | 1 | 4,197.00     | 4,197.00     |   | 4,197.00  | 800.00             | 400.00     |
| Other Expenses                               | 26-300 | 2 | 14,910.00    | 14,910.00    |   | 14,910.00   | 8.00               | 572.00     |
| PUBLIC SAFETY:                               |        |   |              |              |   | -   |                    | -          |
| Police                                       |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                             | 25-240 | 1 | 4,799,170.00 | 4,814,117.15 |   | 4,814,117.15                                      | 4,400,718.40       | 303,398.58 |
| Other Expenses                               | 25-240 | 2 | 257,805.00   | 252,805.00   |   | 252,805.00  | 178,868.96         | 7,375.04   |
| Purchase of Police Cars                      | 25-240 | 2 | 137,940.00   | 137,940.00   |   | 137,940.00  | 104,325.00         | -          |
| Crossing Guards                              |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                             | 25-240 | 1 | 135,000.00   | 135,000.00   |   | 135,000.00  | 85,407.94          | 39,592.06  |
| Other Expenses                               | 25-240 | 2 | 17,250.00    | 17,250.00    |   | 17,250.00   | 7,773.21           | 2,026.79   |
| Emergency Management Services                |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                             | 25-252 | 1 | 32,620.00    | 32,620.00    |   | 32,620.00   | 7,298.20           | 8,701.80   |
| Other Expenses                               | 25-252 | 2 | 36,093.00    | 36,093.00    |   | 36,093.00   | 13,223.92          | 2,776.08   |
| Aid to Volunteer Fire Companies              | 25-252 | 2 | 110,000.00   | 110,000.00   |   | 110,000.00  | 110,000.00         | -          |
| Aid to Volunteer Ambulance Companies         | 25-252 | 2 | 30,000.00    | 30,000.00    |   | 30,000.00   | 30,000.00          | -          |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2020      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Fire Sub-Code/Fire Hydrants          |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                             | 25-265 | 1 | 171,610.00   | 152,705.43   |   | 152,705.43  | 139,820.94         | 12.76      |
| Other Expenses                               | 25-265 | 2 | 504,065.00   | 507,452.40   |   | 507,452.40  | 403,803.92         | 3,402.45   |
| Municipal Prosecutor's Office                |        |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 25-275 | 2 | -            | 54,906.03    |   | 54,906.03   | 31,416.03          | -          |
| INSURANCE                                    |        |   |              |              |   | -   |                    | -          |
| Liability Insurance                          | 23-210 | 2 | 509,070.00   | 501,810.10   |   | 501,810.10  | 373,053.48         | 89,332.00  |
| Workers Compensation                         | 23-215 | 2 | 294,651.00   | 302,229.70   |   | 302,229.70  | 205,437.46         | 70,223.88  |
| Group Insurance                              | 23-220 | 2 | 1,791,604.00 | 1,772,831.52 |   | 1,772,831.52                                      | 1,361,038.17       | 301,165.35 |
| Waiver for Health Coverage                   | 23-220 | 2 | 96,673.00    | 96,912.56    |   | 96,912.56   | 62,265.15          | 10,374.85  |
| Employee Benefits (Other)                    | 23-222 | 2 | 142,625.00   | 144,119.85   |   | 144,119.85  | 68,500.37          | 38,419.47  |
| Unemployment Trust Account Contribution      | 23-225 | 2 | 37,500.00    | 27,500.00    |   | 27,500.00   | 19,000.00          | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
| PUBLIC WORKS                                 |        |   |              |              |   | -   |                    | -          |
| Streets and Road Maintenance                 |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                             | 26-290 | 1 | 1,536,943.00 | 1,497,071.62 |   | 1,497,071.62                                      | 1,357,698.20       | 85,112.97  |
| Other Expenses                               | 26-290 | 2 | 607,506.00   | 608,576.00   |   | 608,576.00  | 215,379.51         | 123,716.49 |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Snow Removal                                 |        |   |              |            |   | -   | -                  |            |
| Salaries & Wages                             | 26-291 | 1 | 300,750.00   | 295,750.00 |   | 295,750.00  | 44,337.97          | 140,662.03 |
| Other Expenses                               | 26-291 | 2 | 748,020.00   | 743,020.00 |   | 743,020.00  | 291,096.60         | 156,119.40 |
| Other DPW Functions - Shade Tree Commission  |        |   |              |            |   | -   | -                  |            |
| Salaries & Wages                             | 26-300 | 1 | 4,578.00     | 4,578.00   |   | 4,578.00  | 500.00             | 1,000.00   |
| Other Expenses                               | 26-300 | 2 | 15,035.00    | 15,035.00  |   | 15,035.00   | 792.54             | 2,231.46   |
| Other DPW Functions - Street Light Maint.    |        |   |              |            |   | -   | -                  |            |
| Other Expenses                               | 26-300 | 2 | 80,575.00    | 80,575.00  |   | 80,575.00   | 10,326.84          | 16,873.16  |
| Solid Waste Collection                       |        |   |              |            |   | -   | -                  |            |
| Salaries & Wages                             | 26-305 | 1 | 85,625.00    | 85,625.00  |   | 85,625.00   | 61,531.27          | 13,968.73  |
| Other Expenses                               | 26-305 | 2 | 118,944.00   | 118,994.00 |   | 118,994.00  | 20,070.00          | 370.00     |
| Public Buildings                             |        |   |              |            |   | -   | -                  |            |
| Salaries & Wages                             | 26-310 | 1 | 198,181.00   | 195,875.33 |   | 195,875.33  | 150,644.88         | 590.56     |
| Other Expenses                               | 26-310 | 2 | 356,207.00   | 320,357.00 |   | 320,357.00  | 217,980.98         | (0.00)     |
| Vehicle Maintenance                          |        |   |              |            |   | -   | -                  |            |
| Salaries & Wages                             | 26-315 | 1 | 287,363.00   | 279,079.40 |   | 279,079.40  | 205,411.11         | 11,668.65  |
| Other Expenses                               | 26-315 | 2 | 412,106.00   | 412,281.00 |   | 412,281.00  | 201,169.96         | 88,330.04  |
| Municipal Services Act                       |        |   |              |            |   | -   | -                  |            |
| Other Expenses                               | 26-325 | 2 | 241,220.00   | 241,220.00 |   | 241,220.00  | -                  | 178,790.00 |
|  |        |   |              |            |   | -   | -                  |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Health and Human Services                    |        |   |              |            |   | -   |                    | -          |
| Public Health Services                       |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                             | 27-330 | 1 | 439,283.00   | 421,600.61 |   | 421,600.61  | 297,460.47         | 41,861.71  |
| Other Expenses                               | 27-330 | 2 | 167,032.00   | 167,032.00 |   | 167,032.00  | 45,657.35          | 21,782.65  |
| Animal Control Services                      |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                             | 27-340 | 1 | 69,929.00    | 68,682.52  |   | 68,682.52   | 40,115.13          | 11,176.14  |
| Contributions to Social Service Agencies     |        |   |              |            |   | -   |                    | -          |
| Other Expenses                               | 27-331 | 2 | 28,631.00    | 28,631.00  |   | 28,631.00   | 19,272.00          | 4,028.00   |
|  |        |   |              |            |   | -   |                    | -          |
| Parks and Recreation                         |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                             | 28-370 | 1 | 494,157.00   | 491,634.05 |   | 491,634.05  | 286,659.98         | 148,419.27 |
| Other Expenses                               | 28-370 | 2 | 290,097.00   | 327,692.00 |   | 327,692.00  | 63,865.03          | 158,844.57 |
| Maintenance of Parks & Public Grounds        |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                             | 28-375 | 1 | 551,701.00   | 538,543.94 |   | 538,543.94  | 480,392.26         | 45,703.75  |
| Other Expenses                               | 28-375 | 2 | 206,598.00   | 206,998.00 |   | 206,998.00  | 108,271.15         | 3,248.85   |
| Community Pool Commission                    |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                             | 28-380 | 1 | 352,924.00   | 342,651.82 |   | 342,651.82  | 259,613.31         | 76,679.03  |
| Other Expenses                               | 28-380 | 2 | 302,155.00   | 301,527.94 |   | 301,527.94  | 189,051.59         | 27,320.63  |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2020      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Other Common Operating Functions:            |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
| Municipal Court                              |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 43-490 | 1 | -            | 122,719.53 |   | 122,719.53  | 116,320.88         | (0.00)    |
| Other Expenses                               | 43-490 | 2 | 264,907.65   | 219,956.81 |   | 219,956.81  | 137,771.83         | 7,301.73  |
|  |        |   |              |            |   | -   |                    | -         |
| Public Defender                              |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 43-495 | 2 | -            | 11,279.05  |   | 11,279.05   | 10,534.05          | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
| Deer Task Force                              |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 26-300 | 1 | 10,878.00    | 10,878.00  |   | 10,878.00   | 7,015.60           | 784.40    |
| Other Expenses                               | 26-300 | 2 | 44,420.00    | 44,420.00  |   | 44,420.00   | 15,610.50          | 9,489.50  |
|  |        |   |              |            |   | -   |                    | -         |
| Community Service                            |        |   |              |            |   | -   |                    | -         |
| Salaries & Wages                             | 26-300 | 1 | 94,681.00    | 93,454.92  |   | 93,454.92   | 53,791.65          | 11,500.01 |
| Other Expenses                               | 26-300 | 2 | 32,010.00    | 32,010.00  |   | 32,010.00   | 2,641.32           | 3,918.68  |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2020      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations        | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| State Uniform Construction Code                   |        |   |              |            |   |   |                    |            |
| Construction Official                             |        |   |              |            |   |   |                    |            |
| Salaries and Wages                                | 22-195 | 1 | 676,292.00   | 639,692.62 |   | 639,692.62  | 520,753.11         | 56,956.73  |
| Other Expenses                                    | 22-195 | 2 | 533,601.00   | 529,850.63 |   | 529,850.63  | 225,162.03         | 30,810.95  |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                         | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |   |              |            |   | -   |                    | -          |
| Accumulated Leave Compensation               |        |   |              |            |   | -   |                    | -          |
| Other Expenses                               | 30-415 | 2 | 215,300.00   | 215,300.00 |   | 215,300.00  | 110,000.00         | -          |
| Charter Day Community Celebration            |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                             | 30-420 | 1 | 9,597.00     | 9,597.00   |   | 9,597.00  | -                  | 3,500.00   |
| Other Expenses                               | 30-420 | 2 | 21,730.00    | 21,730.00  |   | 21,730.00   | 159.70             | 7,090.30   |
| Labor Day Races                              |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                             | 30-420 | 1 | 3,295.00     | 2,550.00   |   | 2,550.00  | -                  | 2,350.00   |
| Other Expenses                               | 30-420 | 2 | 1,015.00     | 1,015.00   |   | 1,015.00  | -                  | 412.00     |
| Pay For Performance                          |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                             | 30-425 | 1 | 73,965.00    | 72,250.00  |   | 72,250.00   | 47,585.58          | 24,664.42  |
| Prior Years Bills                            |        |   |              |            |   | -   |                    | -          |
| Other Expenses                               |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA          |          | Appropriated  |               |   |   | Expended 2020      |              |
|---|---------------|----------|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)      |               |          | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>                              | XXXXXX        |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
|   |               |          |               |               |   | -   |                    | -            |
| <b>Total Operations (Item 8(A)) within "CAPS"</b> | <b>34-199</b> |          | 25,140,783.37 | 24,909,902.35 | -   | 24,909,902.35                                     | 16,834,737.27      | 3,129,763.44 |
| <b>B. Contingent</b>                              | <b>35-470</b> | <b>2</b> |               |               | XXXXXXXXXX                                | -   |                    | -            |
| Contingent - within<br>"CAPS"                     | <b>34-201</b> |          | 25,140,783.37 | 24,909,902.35 | -   | 24,909,902.35                                     | 16,834,737.27      | 3,129,763.44 |
| Detail:   |               |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Salaries & Wages                                  | <b>34-201</b> | <b>1</b> | 13,190,654.00 | 13,088,398.77 | -   | 13,088,398.77                                     | 10,903,187.52      | 1,173,400.73 |
| Other Expenses (Including Contingent)             | <b>34-201</b> | <b>2</b> | 11,950,129.37 | 11,821,503.58 | -   | 11,821,503.58                                     | 5,931,549.75       | 1,956,362.71 |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated         |                      |   |   | Expended 2020        |                     |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               |  | for 2021             | for 2020             | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Contribution to:   |               |  |                      |                      |   |   |                      |                     |
| Public Employees' Retirement System  | 36-471        |  | 958,561.00           | 892,532.81           |   | 892,532.81  | 891,532.60           | 0.00                |
| Social Security System (O.A.S.I.)  | 36-472        |  | 867,110.00           | 862,081.77           |   | 862,081.77  | 714,223.92           | 105,759.70          |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |                      |                      |   | -   |                      | -                   |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 1,349,702.00         | 1,255,779.00         |   | 1,255,779.00                                      | 1,254,279.00         | -                   |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 23,000.00            | 23,000.00            |   | 23,000.00   | 7,662.45             | 5,337.55            |
|  |               |  |                      |                      |   | -   |                      | -                   |
| <b>Total Deferred Charges and<br/>Statutory Expenditures - Municipal</b>                           | <b>34-209</b> |  | <b>3,198,373.00</b>  | <b>3,033,393.58</b>  | <b>-</b>                                  | <b>3,033,393.58</b>                               | <b>2,867,697.97</b>  | <b>111,097.25</b>   |
|  |               |  |                      |                      |   |   |                      |                     |
| <b>(F) Judgments</b>   | 37-480        |  |                      |                      |   | -   |                      | XXXXXXXXXX          |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   |   |                      |                     |
| <b>(H-1) Total General Appropriations<br/>for Municipal Purposes within</b>                        | <b>34-299</b> |  | <b>28,339,156.37</b> | <b>27,943,295.93</b> | <b>-</b>                                  | <b>27,943,295.93</b>                              | <b>19,702,435.24</b> | <b>3,240,860.69</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |   | Appropriated |              |   |   | Expended 2020      |            |
|---------------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public Safety:                        |        |   |              |              |   | -   |                    | -          |
| L.O.S.A.P.                            | 25-286 | 2 | 95,579.00    | 88,944.00    |   | 88,944.00   | -                  | 88,944.00  |
|                                       |        |   |              |              |   | -   |                    | -          |
| Education:                            |        |   |              |              |   | -   |                    | -          |
| Municipal Library                     | 29-390 | 2 | 2,389,934.00 | 2,381,557.00 |   | 2,381,557.00                                      | 2,221,156.06       | 160,400.94 |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |
|                                       |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |              |   |   | Expended 2020      |            |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 2,485,513.00 | 2,470,501.00 | -   | 2,470,501.00                                      | 2,221,156.06       | 249,344.94 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |            | Appropriated |            |   |   | Expended 2020      |            |
|---|--------|------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                 |        |            | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code                             | XXXXXX | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee                | XXXXXX | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17)                         |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
|   |        |            |              |            | -   |   | -                  |            |
| <b>Total Uniform Construction Code Appropriations</b> | 22-999 | -          | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| BERNARDS TWP SEWERAGE AUTH. SVC. CONTRACT            |        |   |              |            |   | -   |                    | -          |
| General Administration                               |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                                     | 42-119 | 1 | 125,623.69   | 123,163.56 |   | 123,163.56  | 123,163.56         | -          |
| Financial & Revenue Administration                   |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                                     | 42-119 | 1 | 123,327.66   | 120,922.17 |   | 120,922.17  | 120,922.17         | -          |
| Employee Group Insurance                             |        |   |              |            |   | -   |                    | -          |
| Other Expenses                                       | 42-119 | 2 | 243,233.65   | 238,448.27 |   | 238,448.27  | 238,448.27         | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Interlocal Somerset County Curbside Recycling Pickup |        |   |              |            |   | -   |                    | -          |
| Other Expenses                                       | 42-119 | 2 | 226,000.00   | 175,000.00 |   | 175,000.00  | 175,000.00         | -          |
| Interlocal Health Services                           |        |   |              |            |   | -   |                    | -          |
| Public Health Services                               |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                                     | 42-119 | 1 | 183,519.54   | 179,586.25 |   | 179,586.25  | 179,586.25         | -          |
| Other Expenses                                       | 42-119 | 2 | 95,748.80    | 94,206.25  |   | 94,206.25   | 94,206.25          | -          |
| Interlocal Fire Prevention Services                  |        |   |              |            |   | -   |                    | -          |
| Salaries & Wages                                     |        |   |              | -          |   | -   |                    | -          |
| Other Expenses                                       |        |   |              | -          |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   |  | Appropriated |            |   |   | Expended 2020      |            |
|---------------------------------------|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>      | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   | -                  | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |
|                                       |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 |  | 997,453.34   | 931,326.50 | -   | 931,326.50  | 931,326.50         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated |            |   |   | Expended 2020      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |               |  | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | <b>34-303</b> |  | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2020      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2021     | for 2020  | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |
| Public Safety :                                       |        |   |              |           |   | -   | -                  | -        |
| Emergency Management Services                         | 41-537 | 2 |              | 10,000.00 |   | 10,000.00   | 10,000.00          | -        |
| New Jersey Body Armor Fund                            | 41-505 | 2 | 2,832.55     | 3,689.51  |   | 3,689.51  | 3,689.51           | -        |
| USDOJ Body Armor Fund                                 | 41-695 | 2 |              | 8,025.45  |   | 8,025.45  | 8,025.45           | -        |
| Drunk Driving Enforcement Fund                        | 41-510 | 2 | 1,500.00     |           |   |   |                    | -        |
|   |        |   |              |           |   |   |                    | -        |
| Parks & Recreation:                                   |        |   |              |           |   |   |                    | -        |
| Somerset County Cultural and Heritage Comm.           | 41-878 | 2 |              | 2,500.00  |   | 2,500.00  | 2,500.00           | -        |
|   |        |   |              |           |   | -   | -                  | -        |
| Health and Human Services:                            |        |   |              |           |   |   |                    | -        |
| NJ Dept of Health - NJACCHO Emergency Prep            | 41-621 | 2 |              | 11,230.76 |   | 11,230.76   | 11,230.76          | -        |
| NJ Dept of Health - Hepatitis B                       | 41-756 | 2 | 130.00       |           |   | -   | -                  | -        |
| NJ Dept of Health-NJACCHO - Covid-19                  | 41-634 | 2 | 142,236.00   | 28,267.00 |   | 28,267.00   | 28,267.00          | -        |
|   |        |   |              |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |            |   |   | Expended 2020      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |            |   |   |                    |          |
| Health and Human Services:                            |        |   |              |            |   |   |                    | -        |
| Somerset County Municipal Alliance                    | 41-506 | 2 | 6,199.93     |            |   |   |                    | -        |
| Somerset County Municipal Alliance-Local Match        | 41-506 | 2 | 1,549.98     |            |   |   |                    | -        |
| Somerset County Youth Services - Competitive Grant    | 41-877 | 2 | 3,500.00     | 5,000.00   |   | 5,000.00  | 5,000.00           | -        |
|   |        |   |              |            |   | -   | -                  | -        |
| Public Works:   |        |   |              |            |   |   |                    | -        |
| Recycling Tonnage Grant                               | 41-569 | 2 | -            | 24,378.54  |   | 24,378.54   | 24,378.54          | -        |
| NJBPU - Clean Fleet EV                                | 41-759 | 2 |              | 9,500.00   |   | 9,500.00  | 9,500.00           | -        |
| NJ Clean Communities                                  | 41-602 | 2 |              | 55,904.40  |   | 55,904.40   | 55,904.40          | -        |
|   |        |   |              |            |   |   |                    | -        |
| NJDOT Municipal Aid                                   |        |   |              |            |   | -   | -                  | -        |
| Other Expenses  | 41-559 | 2 |              | 320,000.00 |   | 320,000.00  | 320,000.00         | -        |
|   |        |   |              |            |   |   |                    | -        |
|   |        |   |              |            |   |   |                    | -        |
|   |        |   |              |            |   |   |                    | -        |
|   |        |   |              |            |   |   |                    | -        |
|   |        |   |              |            |   |   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |   | Appropriated |              |   |   | Expended 2020      |            |
|---|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |   | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
|   |               |   |              |              |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |   | 157,948.46   | 478,495.66   | -   | 478,495.66  | 478,495.66         | -          |
|   |               |   |              |              |   |   |                    |            |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |   | 3,640,914.80 | 3,880,323.16 | -   | 3,880,323.16                                      | 3,630,978.22       | 249,344.94 |
| Detail:   |               |   |              |              |   |   |                    |            |
| Salaries & Wages  | 34-305        | 1 | 432,470.89   | 423,671.98   | -   | 423,671.98  | 423,671.98         | -          |
| Other Expenses  | 34-305        | 2 | 3,208,443.91 | 3,456,651.18 | -   | 3,456,651.18                                      | 3,207,306.24       | 249,344.94 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA          |  | Appropriated |              |   |   | Expended 2020      |            |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |               |  | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865        |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
| NJ DOT Municipal Aid                                   | 44-903        |  | 400,000.00   |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | <b>44-999</b> |  | 5,660,675.00 | 5,982,435.00 | -   | 5,982,435.00                                      | 5,982,435.00       | -          |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |              |   |   | Expended 2020      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                      |        |  | for 2021     | for 2020     | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                             | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                          | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                         | 46-999 |  | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education<br/>for Use of Local Schools (N.J.S.A.</b>          | 29-405 |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash<br/>Deficit of Preceding Year</b> | 46-885 |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>           | 34-309 |  | 9,301,589.80 | 9,862,758.16 | -   | 9,862,758.16                                      | 9,613,413.22       | 249,344.94 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2020      |              |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
|   |        |  | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(I) Type 1 District School Debt Service</b>                                    | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Payment of Bond Principal   | 48-920 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Payment of Bond Anticipation Notes  | 48-925 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Bonds   | 48-930 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Interest on Notes   | 48-935 |  |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX   |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX   |
| <b>Total of Type 1 District School<br/>Debt Service - Excluded from</b>           | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 9,301,589.80  | 9,862,758.16  | -   | 9,862,758.16                                      | 9,613,413.22       | 249,344.94   |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 37,640,746.17 | 37,806,054.09 | -   | 37,806,054.09                                     | 29,315,848.46      | 3,490,205.63 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 4,265,679.13  | 4,217,540.18  | XXXXXXXXXX                                | 4,217,540.18                                      | 4,217,540.18       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 41,906,425.30 | 42,023,594.27 | -   | 42,023,594.27                                     | 33,533,388.64      | 3,490,205.63 |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |   |   | Expended 2020      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2021      | for 2020      | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(H-1) Total General Appropriations for</b>              | 34-299 | 28,339,156.37 | 27,943,295.93 | -   | 27,943,295.93                                     | 19,702,435.24      | 3,240,860.69 |
| <b>Municipal Purposes within "CAPS"</b>                    | XXXXXX |               |               |   |   |                    |              |
| <b>(A) Operations - Excluded from "CAPS"</b>               | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations   | 34-300 | 2,485,513.00  | 2,470,501.00  | -   | 2,470,501.00                                      | 2,221,156.06       | 249,344.94   |
| Uniform Construction Code                                  | 22-999 | -             | -             | -   | -   | -                  | -            |
| Shared Service Agreements                                  | 42-999 | 997,453.34    | 931,326.50    | -   | 931,326.50  | 931,326.50         | -            |
| Additional Appropriations Offset by Revenues               | 34-303 | -             | -             | -   | -   | -                  | -            |
| Public & Private Programs Offset by Revenues               | 40-999 | 157,948.46    | 478,495.66    | -   | 478,495.66  | 478,495.66         | -            |
| <b>Total Operations Excluded from "CAPS"</b>               | 34-305 | 3,640,914.80  | 3,880,323.16  | -   | 3,880,323.16                                      | 3,630,978.22       | 249,344.94   |
| <b>(C) Capital Improvements</b>                            | 44-999 | 5,660,675.00  | 5,982,435.00  | -   | 5,982,435.00                                      | 5,982,435.00       | -            |
| <b>(D) Municipal Debt Service</b>                          | 45-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(E) Total Deferred Charges (Sheet 28)</b>               | 46-999 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(F) Judgments (Sheet 28)</b>                            | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>        | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(K) Local District School Purposes</b>                  | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(N) Transferred to Board of Education</b>               | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(M) Reserve for Uncollected Taxes</b>                   | 50-899 | 4,265,679.13  | 4,217,540.18  | XXXXXXXXXX                                | 4,217,540.18                                      | 4,217,540.18       | XXXXXXXXXX   |
| <b>Total General Appropriations</b>                        | 34-499 | 41,906,425.30 | 42,023,594.27 | -   | 42,023,594.27                                     | 33,533,388.64      | 3,490,205.63 |







## DEDICATED GOLF UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR GOLF UTILITY                | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

### DEDICATED GOLF UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR GOLF UTILITY                             | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |            |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 |              | -          |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                               | 55-541 |              |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL GOLF UTILITY APPROPRIATIONS</b>                        | 55-599 | 376,492.26   | 367,980.62 | -   | 367,980.62  | 335,029.42         | 2,951.20   |







## DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY                     | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

## DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY                                  | FCOA   | Appropriated |            |   |   | Expended 2020      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2021     | for 2020   | for 2020 By<br>Emergency<br>Appropriation | Total for 2020<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |            |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 |              |            |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                               | 55-541 |              |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL UTILITY APPROPRIATIONS</b>                             | 55-599 | -            | -          | -   | -   | -                  | -          |

### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2020      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2021         | 2020 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2020<br>Paid or Charged |
|  |        | 2021         | 2020 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                |

### DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2020      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2021         | 2020 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2020<br>Paid or Charged |
|   |        | 2021         | 2020 |                                  |
| Payment of Bond Principal               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2020      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2021         | 2020 |                                  |
| Assessment Cash                         | 53-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 53-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2020<br>Paid or Charged |
|   |        | 2021         | 2020 |                                  |
| Payment of Bond Principal               | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 53-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 53-999 | -            | -    | -                                |

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

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

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

| ASSETS  |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 23,753,896.64        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        |                      |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXX             |
| Taxes Receivable  | 1110300        | 414,024.04           |
| Tax Title Lien Receivable                                     | 1110400        | 65,004.91            |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 195,100.00           |
| Other Receivables   | 1110600        | 521,938.80           |
| Deferred Charges Required to be in 2021 Budget                | 1110700        | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>24,949,964.39</b> |

### LIABILITIES, RESERVES AND SURPLUS

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

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2020          | 2311500        | 16,231,158.46       |
| Current Surplus Anticipated in 2021 Budget | 2311600        | 12,700,000.00       |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>3,531,158.46</b> |

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

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

2021 Capital

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

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

- Roadways
- Buildings
- Park Improvements

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

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

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF BERNARDS

| 1<br>PROJECT TITLE                          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Building Improvements                       | BLDGS               | 2,190,000.00              |                                      | 300,000.00                                       |                                |                       |                                     |                       | 1,890,000.00                      |
| Emergency Equipment-Basking Ridge First Aid | BRFAS               | 349,400.00                |                                      | 46,000.00  |                                |                       |                                     |                       | 303,400.00                        |
| Emergency Equipment-Basking Ridge Fire Co.  | BRFC                | 1,429,175.00              |                                      | 172,275.00                                       |                                |                       |                                     |                       | 1,256,900.00                      |
| Emergency Equipment-Liberty Corner Fire Co. | LCFC                | 2,094,000.00              |                                      | 178,000.00                                       |                                |                       |                                     |                       | 1,916,000.00                      |
| Engineering Services                        | ENG                 | 28,150,000.00             |                                      | 3,475,000.00                                     | 600,000.00                     |                       |                                     |                       | 24,075,000.00                     |
| Grounds Equipment                           | GRNDS               | 705,000.00                |                                      | 85,000.00  |                                |                       |                                     |                       | 620,000.00                        |
| Fleet Replacement                           | FLEET               | 3,025,000.00              |                                      | 260,000.00                                       |                                |                       |                                     |                       | 2,765,000.00                      |
| Parks and Recreation                        | PARKS               | 920,000.00                |                                      | 195,000.00                                       |                                |                       |                                     |                       | 725,000.00                        |
| Police                                      | PD                  | 108,000.00                |                                      | 24,000.00  |                                |                       |                                     |                       | 84,000.00                         |
| Pool Improvements                           | POOL                | 625,000.00                |                                      | 65,000.00  |                                |                       |                                     |                       | 560,000.00                        |
| Streets and Roads Projects                  | ROADS               | 2,875,000.00              |                                      | 395,000.00                                       |                                |                       |                                     |                       | 2,480,000.00                      |
| Systems Administration                      | SYST                | 392,400.00                |                                      | 65,400.00  |                                |                       |                                     |                       | 327,000.00                        |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>                    | <b>XXXXX</b>        | 42,862,975.00             | -                                    | 5,260,675.00                                     | 600,000.00                     | -                     | -                                   | -                     | 37,002,300.00                     |

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF BERNARDS

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF BERNARDS

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2021 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 42,862,975.00             | -                                    | 5,260,675.00                                     | 600,000.00                     | -                     | -                                   | -                     | 37,002,300.00                     |

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

Local Unit

TOWNSHIP OF BERNARDS

| 1<br>PROJECT TITLE                          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|   |                     |                           |                                | 5a<br>2021                      | 5b<br>2022   | 5c<br>2023   | 5d<br>2024   | 5e<br>2025   | 5f<br>2026   |
| Building Improvements                       | BLDGS               | 2,190,000.00              |                                | 300,000.00                      | 500,000.00   | 405,000.00   | 325,000.00   | 330,000.00   | 330,000.00   |
| Emergency Equipment-Basking Ridge First Aid | BRFAS               | 349,400.00                |                                | 46,000.00                       | 90,800.00    | 57,750.00    | 51,300.00    | 51,600.00    | 51,950.00    |
| Emergency Equipment-Basking Ridge Fire Co.  | BRFC                | 1,429,175.00              |                                | 172,275.00                      | 328,000.00   | 250,000.00   | 242,550.00   | 229,600.00   | 206,750.00   |
| Emergency Equipment-Liberty Corner Fire Co. | LCFC                | 2,094,000.00              |                                | 178,000.00                      | 180,000.00   | 280,000.00   | 182,000.00   | 242,000.00   | 1,032,000.00 |
| Engineering Services                        | ENG                 | 28,150,000.00             |                                | 4,075,000.00                    | 5,385,000.00 | 5,360,000.00 | 4,710,000.00 | 4,310,000.00 | 4,310,000.00 |
| Grounds Equipment                           | GRNDS               | 705,000.00                |                                | 85,000.00                       | 140,000.00   | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00   |
| Fleet Replacement                           | FLEET               | 3,025,000.00              |                                | 260,000.00                      | 645,000.00   | 560,000.00   | 520,000.00   | 520,000.00   | 520,000.00   |
| Parks and Recreation                        | PARKS               | 920,000.00                |                                | 195,000.00                      | 35,000.00    | 35,000.00    | 35,000.00    | 545,000.00   | 75,000.00    |
| Police                                      | PD                  | 108,000.00                |                                | 24,000.00                       | 24,000.00    | 24,000.00    | 12,000.00    | 12,000.00    | 12,000.00    |
| Pool Improvements                           | POOL                | 625,000.00                |                                | 65,000.00                       | 300,000.00   | 65,000.00    | 65,000.00    | 65,000.00    | 65,000.00    |
| Streets and Roads Projects                  | ROADS               | 2,875,000.00              |                                | 395,000.00                      | 440,000.00   | 510,000.00   | 510,000.00   | 510,000.00   | 510,000.00   |
| Systems Administration                      | SYST                | 392,400.00                |                                | 65,400.00                       | 65,400.00    | 65,400.00    | 65,400.00    | 65,400.00    | 65,400.00    |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
| <b>TOTAL - THIS PAGE</b>                    | <b>XXXXX</b>        | 42,862,975.00             | <b>XXXXXXXXXX</b>              | 5,860,675.00                    | 8,133,200.00 | 7,732,150.00 | 6,838,250.00 | 7,000,600.00 | 7,298,100.00 |

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

Local Unit

TOWNSHIP OF BERNARDS

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|--|------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2021                             | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
|                          |                     | -                         |                                |  |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | XXXXXXXXXX                     | -                                      | -          | -          | -          | -          | -          |

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

Local Unit

TOWNSHIP OF BERNARDS

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                             |                     |                           |                                | 5a<br>2021                      | 5b<br>2022   | 5c<br>2023   | 5d<br>2024   | 5e<br>2025   | 5f<br>2026   |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
|                             |                     | -                         |                                |                                 |              |              |              |              |              |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 42,862,975.00             | XXXXXXXXXX                     | 5,860,675.00                    | 8,133,200.00 | 7,732,150.00 | 6,838,250.00 | 7,000,600.00 | 7,298,100.00 |

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

Local Unit TOWNSHIP OF BERNARDS

| 1<br>Project Title                          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2021 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Building Improvements                       | 2,190,000.00                  | 300,000.00                 | 1,890,000.00       |                                     |                         |  |                 |                           |                  |              |
| Emergency Equipment-Basking Ridge First Aid | 349,400.00                    | 46,000.00                  | 303,400.00         |                                     |                         |  |                 |                           |                  |              |
| Emergency Equipment-Basking Ridge Fire Co.  | 1,429,175.00                  | 172,275.00                 | 1,256,900.00       |                                     |                         |  |                 |                           |                  |              |
| Emergency Equipment-Liberty Corner Fire Co. | 2,094,000.00                  | 178,000.00                 | 1,916,000.00       |                                     |                         |  |                 |                           |                  |              |
| Engineering Services                        | 28,150,000.00                 | 4,075,000.00               | 24,075,000.00      |                                     |                         |  |                 |                           |                  |              |
| Grounds Equipment                           | 705,000.00                    | 85,000.00                  | 620,000.00         |                                     |                         |  |                 |                           |                  |              |
| Fleet Replacement                           | 3,025,000.00                  | 260,000.00                 | 2,765,000.00       |                                     |                         |  |                 |                           |                  |              |
| Parks and Recreation                        | 920,000.00                    | 195,000.00                 | 725,000.00         |                                     |                         |  |                 |                           |                  |              |
| Police                                      | 108,000.00                    | 24,000.00                  | 84,000.00          |                                     |                         |  |                 |                           |                  |              |
| Pool Improvements                           | 625,000.00                    | 65,000.00                  | 560,000.00         |                                     |                         |  |                 |                           |                  |              |
| Streets and Roads Projects                  | 2,875,000.00                  | 395,000.00                 | 2,480,000.00       |                                     |                         |  |                 |                           |                  |              |
| Systems Administration                      | 392,400.00                    | 65,400.00                  | 327,000.00         |                                     |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                    | 42,862,975.00                 | 5,860,675.00               | 37,002,300.00      | -                                   | -                       | -  | -               | -                         | -                | -            |



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

Local Unit

TOWNSHIP OF BERNARDS

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                             |                               | 3a<br>Current Year<br>2021 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b> | 42,862,975.00                 | 5,860,675.00               | 37,002,300.00      | -                                   | -                       | -  | -               | -                         | -                | -            |



## SUMMARY OF APPROPRIATIONS

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 25,140,783.37   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 3,198,373.00    |
| (g) Cash Deficit  | 46-885 | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 3,640,914.80    |
| (c) Capital Improvements  | 44-999 | \$ 5,660,675.00    |
| (d) Municipal Debt Service  | 45-999 | \$ -               |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -               |
| (f) Judgments   | 37-480 | \$ -               |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -               |
| (g) Cash Deficit  | 46-885 | \$ -               |
| (k) For Local District School Purposes  | 29-410 | \$ -               |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 4,265,679.13    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                    |
| <b>Total Appropriations</b>   | 34-499 | \$ 41,906,425.30   |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27 day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of April, 2021, rpisano@bernards.org, Clerk

*Signature*

**TOWNSHIP OF BERNARDS**

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

| DEDICATED REVENUES FROM TRUST FUND         | FCOA   | Anticipated |      | Realized in Cash in 2020 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2020   |            |
|--|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|  |        | 2021        | 2020 |                          |   |          | for 2021     | for 2020   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation            | 54-190 |             |      |                          | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |      |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                            | 54-113 |             |      |                          | Other Expenses  | 54-385-2 |              |            |                 | -          |
|  |        |             |      |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                             | 54-101 |             |      |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|  |        |             |      |                          | Other Expenses  | 54-372-2 |              |            |                 | -          |
|  |        |             |      |                          | Historic Preservation:                                |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|  |        |             |      |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 | -          |
|  |        |             |      |                          | Other Expenses  | 54-176-2 |              |            |                 | -          |
|  |        |             |      |                          |   |          |              |            |                 | -          |
|  |        |             |      |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |            |                 | -          |
| Total Trust Fund Revenues:                 | 54-299 | -           | -    | -                        | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>                  |        |             |      |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
|  |        |             |      |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented:        |        |             |      |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed: \$                          |        |             |      |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date: \$            |        |             |      |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date: \$                 |        |             |      |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date: (Acres)   |        |             |      |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 | -          |
| Recreation land preserved in 2020: (Acres) |        |             |      |                          | Total Trust Fund Appropriations:                      | 54-499   | -            | -          | -               | -          |
| Farmland preserved in 2020: (Acres)        |        |             |      |                          |   |          |              |            |                 |            |



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

Contracting Unit: TOWNSHIP OF BERNARDS

Year Ending: December 31, 2020

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

|    |      |
|----|------|
| 1. | NONE |
| 2. |      |
| 3. |      |
| 4. |      |

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

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

March 18, 2021  
Date

rpisano@bernards.org  
Clerk of the Governing Body