

**BERNARDS TOWNSHIP - TOWNSHIP COMMITTEE**  
**COMBINED AGENDA - REGULAR MEETING**

**March 26, 2024 – 7:30 PM Executive Closed Session; – 8:00 PM Public Open Session**

The Municipal Building, 1 Collyer Lane, Basking Ridge, is open and is following the CDC's current guidelines. The meeting will be live streamed and can be found by clicking on the "Watch a Meeting Live" icon on the home page, [www.bernards.org](http://www.bernards.org) and can also be viewed live on Optimum/Cablevision TV - Channel 15 and Verizon FiOS TV - Channel 35.

Estimated  
Times

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**A G E N D A**

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7:30 PM

- 1. CALL TO ORDER** Video
- 2. FLAG SALUTE**
- 3. MAYOR'S OPENING MEETING STATEMENT**
- 4. ROLL CALL**
- 5. EXECUTIVE SESSION (if required)**
  - A. Resolution #2024-0186 - Authorizing an Executive Session Meeting of the Bernards Township Committee

8:00 PM

- 6. PRESENTATIONS**
  - A. Resolution #2024-0176 - Recognition of National Agricultural Month
  - B. Resolution #2024-0178 - Commendation on the Occasion of Your Retirement Lucy Forgione – Health Department
  - C. Resolution #2024-0183 - In Appreciation to Dr. Mary Jane McNally for her 37 Years of Service as School Board Liaison to the Board of the Bernards Township Library
  - D. Resolution #2024-0202 - Recognizing Deven Clott as a State Semi-Finalist in the Louis Bay 2nd Future Municipal Leaders Scholarship 2024 Competition

8:35 PM

- 7. PUBLIC WORK SESSION (if required)**
- 8. REPORTS**
- 9. CORRESPONDENCE**
- 10. PUBLIC COMMENT**
- 11. STAFF COMMENTS, TOWNSHIP COMMITTEE COMMENTS AND BOARD / LIAISON REPORTS**
- 12. FIRE & RESCUE APPOINTMENT**
  - A. Resolution #2024-0188 - Appointment to Membership in Township of Bernards Volunteer Liberty Corner Fire Company Mark Fabian, Full Member
- 13. UNFINISHED BUSINESS**
  - A. Ordinance #2547 - An Ordinance of the Township of Bernards Appropriating \$1,035,000.00 for Various Capital Improvements – Public Hearing
- 14. NEW BUSINESS**
  - A. 2024 Municipal Budget and Golf Utility Budget - Presentation, User Friendly Budget Form



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

- B. Resolution #2024-0192 - Introduction of the 2024 Budget and Municipal Budget Notice of the Township of Bernards, County of Somerset for Fiscal Year 2024
- C. Resolution #2024-0189 - Emergency Temporary Appropriation – Operations
- D. Resolution #2024-0190 - Emergency Temporary Appropriation – Golf
- E. Resolution #2024-0191 - Introduction of the 2024 Utility Budget and Utility Budget Notice of the Self-Liquidating Golf Utility of the Township of Bernards, County of Somerset for Fiscal Year 2024
- F. **Consent Agenda**  
*The items listed within the consent agenda portion of the meeting have been referred to the Township Committee for reading and study, are posted on the agenda on the website, are considered routine and will be enacted by one motion of the Township Committee with no separate discussion. If separate discussion is required, the item may be removed from the agenda by township committee action and placed on the regular agenda under new business.*
- 1) Resolution #2024-0175 - Approval of the Bill List Dated 03/26/2024
  - 2) Resolution #2024-0179 - Approval of Maintenance Surety and Return of Improvement Performance Bond for Arbor Terrace Basking Ridge (Braemar), Block 8201 Lot(s) 22 & 23
  - 3) Resolution #2024-0180 - Return of Performance Surety for Crown Court Dr, Block 8501, Lots 7 & 9
  - 4) Resolution #2024-0181 - Approval Refund of Development Fee Residential Development Block 1607 Lot 2 14 N Maple Ave
  - 5) Resolution #2024-0182 - Return of Performance Surety for 7 Tall Timber Lane, Block 6001 Lot 10.09
  - 6) Resolution #2024-0187 - Unused Vacation Accrual Due Robyn Postighone Bernards Township – Health Department
  - 7) Resolution #2024-0193 - Award of Bid, for Grass Cutting on Municipal Property Effluent Retrieval Services, 6401 Airport Rd, Levittown, Pennsylvania, 19057 In the Amount of \$47,850.00
  - 8) Resolution #2024-0194 - Awarding Professional Services Contract for 2024 General Traffic Engineering Services to Joseph A. Fishinger, Jr., PE, PP, PTOE/NJ License #24GE04613400 of the firm Bright View Engineering, 70 South Orange Avenue, Suite 109, Livingston, NJ 07039 In the Not to Exceed Amount of \$30,000.00
  - 9) Resolution #2024-0195 - Award of Bid for the Haas Road Timber Retaining Wall at Block 6303 Lot 50 to Frank Galbraith & Son Excavation & Demolition LLC, 831 Raritan Road, Scotch Plains, NJ 07076 In the Amount of \$79,420.00
  - 10) Resolution #2024-0196 - Emergency Awarding Professional Services Contract for 2024 NJDOT Lake Road Improvements To Erin B. Abline, P.E., C.M.E., C.F.M., NJ Lic. #24GE05524500 of the firm Suburban Consulting Engineers, Inc., 96 U.S. Highway 206, Suite 101, Flanders, NJ 07836 In the Not to Exceed Amount of \$144,900.00
  - 11) Resolution #2024-0197 – Accepting a Certified List from Bernards Township Participating Volunteer Fire Companies and First Aid Squad For Eligibility in Length of Service Awards Program (LOSAP) for the Year 2023
  - 12) Resolution #2024-0199 - Acknowledgement of Receipt of Bernards Township 2023 Annual Report of the Agricultural Advisory Committee – Annual Report
  - 13) Resolution #2024-0200 – Accepting Personnel Appointment Nicholas Salvatore – Groundskeeper – Department of Public Works
  - 14) Resolution #2024-0201 - Awarding Professional Services Contract for DPW Building Elevator and Expansion Project to Susan M. DeHart, AIA/NJ Lic #21A101824300 of the firm USA Architects - In the Not to Exceed Amount of \$28,800.00
- G. Ordinance #2548 - An Accepting a Riparian Zone Conservation Easement on Property Located at 286 South Maple Avenue; Block 1701, Lot 22, from Robert J. Gallic, Jr. and Theresa Gallic to the Township of Bernards – Map – Introduction
- H. **Approval of Minutes**  
 03/12/2024 Open Session Minutes



**15. EXECUTIVE SESSION (if required)**

**16. ADJOURNMENT**

Christine V. Kieffer, Municipal Clerk

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



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



# Resolution of the Township of Bernards

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

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## Resolution #2024-0186

Authorizing an Executive Session Meeting of the Bernards Township Committee

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

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

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

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

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

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

### Reason for Closed Session

Estimated Time of  
Disclosure or Upon  
Occurrence Of

- ☐ Any matter which by express provisions of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from discussion in public  
Provision relied upon
- ☐ Any matter in which the release of information would impair a right to receive funds from the federal government.
- ☐ Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy.
- ☐ Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body.
- ☐ Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed.
- ☐ Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection.
- ☐ Any investigations of violations or possible violations of the law.

- ☒ Any pending or anticipated litigation or contract negotiations which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as lawyer. *Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the Township's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact.*  
*Pending Litigation - Reivax Contracting Corp. v. Bernards Township – SOM-L-000238-24*

Upon Conclusion

- ☐ Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose right could be adversely affect request in writing that such matter or matters be discussed at a public meeting subject to the balancing of the public's interest and the employee's privacy rights under *South Jersey Publishing*, 124 NJ 478.
- ☐ Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.

Agenda and Date Voted: 03/26/2024

**CERTIFICATION**

**I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.**

\_\_\_\_\_  
**Christine V. Kieffer, Municipal Clerk**



# Resolution of the Township of Bernards

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

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## **Resolution #2024-0176** Recognition of National Agricultural Month

**WHEREAS**, March signifies a national celebration of the importance of food and agriculture in the United States as it provides almost everything we eat and use each day. This month we recognize and celebrate the diversity and abundance provided by Bernards Township's farms and its contribution to our local community and families; and

**WHEREAS**, there are over 50 farm assessed lots with over 1,090 acres in Bernards Township; and

**WHEREAS**, the agricultural community is a vital aspect of our town's quality of life, including providing access to fresh, locally sourced food, preserving open space, and enhancing our community; and

**WHEREAS**, recognizing the month of March as Agriculture Month in Bernards Township as an opportunity for all residents of Bernards and New Jersey to better appreciate agriculture's role in providing safe, abundant, and affordable products; and

**WHEREAS**, in order to promote and preserve agriculture as a viable economic activity within Bernards Township and protect our town from overdevelop, the Township Committee established the Agricultural Advisory Committee in 2005; and

**WHEREAS**, the Advisory Committee was tasked and continues to help promote local agriculture, educate the agricultural community to meet future economic challenges, and encourage communication and cooperation among farmers and the public; and

**WHEREAS**, agritourism can also help protect farmlands and Bernards Township farmers by providing recreational and educational activities, such as pick-your-own produce, hayrides and tours of working farms, offering farmers markets, and other on-farm activities.

**NOW, THEREFORE, BE IT RESOLVED**, the Bernards Township Committee recognizes the month of March as National Agriculture Month in Bernards Township and encourages residents to visit our local farms this month and all year around; and

**BE IT FURTHER RESOLVED**, the Bernards Township Committee applauds the work of our local farmers for their continued efforts to provide the food we eat, the economic diversity we appreciate, and the open space we rely on; and

**BE IT FINALLY RESOLVED**, the Committee applauds the continued work of the Agricultural Advisory Board for supporting our farmers, protecting our open space, and for developing an interactive map of the commercial farms and seasonal newsletter to encourage residents and the broader community to visit and support our farmers.

Agenda and Date Voted: 03/26/2024

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine V. Kieffer, Municipal Clerk



# Resolution of the Township of Bernards

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

## **Resolution #2024-0178**

Commendation on the Occasion of Your Retirement  
Lucy Forgione – Health Department

**WHEREAS**, the Township Committee of the Township of Bernards desires to convey to you an expression of its appreciation and grateful acknowledgment for the valued services rendered by you as an employee of the Township of Bernards for the past 40+ years; and

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

**WHEREAS**, in 1985 Ms. Forgione initiated the first New Jersey based organization for Health Educators, the New Jersey Society for Public Health Education (NJSOPHE), and was elected the first president; and

**WHEREAS**, in 1986, Ms. Forgione was credited for the development of the first Project Graduation program in the state, which was the impetus for the program to be run in virtually every school district in New Jersey; and

**WHEREAS**, in 1989 Ms. Forgione was elected president of the New Jersey Health Officers Association becoming the third elected female president within the 90-year history of the organization; and

**WHEREAS**, Ms. Forgione developed “BT STOP”, the Bernards Township Smoking and Tabacco Organization Program which continues today with a proven track record of success and accomplishments; and

**WHEREAS**, in 1993, Ms. Forgione was unanimously appointed by the Board of Health and Mayor of Bernards Township to serve as the municipality’s first female Health Officer; and

**WHEREAS**, in 2019, Bernards Township Health Department won the honor of Local Health Department of the year from the National Association of City and County Health Officials; and

**WHEREAS**, Ms. Forgione has dedicated her entire career to the practice and profession of public health and demonstrated that commitment on the local level can have a far-reaching impact throughout the State and the Nation; and

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

**WHEREAS**, on the occasion of your 40+ years of service you are retiring to start the next challenging and exciting chapter of your life.

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

Signed and sealed on behalf of the Township Committee on this 26<sup>th</sup> Day of March, Two Thousand and Twenty-Four.

Agenda and Date Voted: 03/26/2024

### **CERTIFICATION**

**I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.**

\_\_\_\_\_  
**Christine V. Kieffer, Municipal Clerk**





# Resolution of the Township of Bernards

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

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## Resolution # 2024-0183

In Appreciation to Dr. Mary Jane McNally for her 37 Years of Service as School Board Liaison to the Board of the Bernards Township Library

**WHEREAS**, Mary Jane McNally was appointed as the School Board Liaison to the Board of Trustees of the Bernards Township Library from January 1, 1987 through March 31, 2024 for a total of 37 years; and

**WHEREAS**, Dr. McNally served as Secretary of the Board from January 1, 1995 to December 31, 2023; and

**WHEREAS**, Mary Jane McNally has demonstrated steadfast dedication, exemplary service, and consummate leadership as a valued member of the Board of Trustees of the Bernards Township Library; and

**WHEREAS**, Mary Jane McNally has, for many years, tirelessly worked to enhance the quality of library services within our community; and

**WHEREAS**, Mary Jane McNally has shown an exceptional commitment to the coordination and collaboration between the Bernards Township Library and the Bernards Township School District; and

**WHEREAS**, Mary Jane McNally has played a key role in the strategic planning and decision-making processes, contributing valuable insights and expertise to the continuous improvement of the library facility and operations.

**NOW, THEREFORE BE IT RESOLVED**, that the Trustees of the Bernards Township Library extend their deepest gratitude and appreciation to Mary Jane McNally for her outstanding service and dedication to the Bernards Township Library community; and

**NOW, THEREFORE BE IT FURTHER RESOLVED**, that this resolution serves as a token of our community's gratitude and recognition for Mary Jane McNally's significant contributions to the enhancement of our library and the enrichment of our citizens; and

**NOW, THEREFORE, BE IT FINALLY RESOLVED**, that this citation of her service be inscribed at length in the minutes of this Township meeting, held on the 26th day of March, 2024, and that a suitable copy thereof, signed and attested by the Municipal Clerk, with the corporate seal of the Township thereunto affixed, be presented to Dr. Mary Jane McNally.

Agenda and Date Voted: 03/26/2024

### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine V. Kieffer, Municipal Clerk





# Resolution of the Township of Bernards

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

## **Resolution #2024-0202**

Recognizing Deven Clott as a State Semi-Finalist in the  
Louis Bay 2<sup>nd</sup> Future Municipal Leaders Scholarship 2024 Competition

**WHEREAS**, the New Jersey State League of Municipalities (NJLM) is hosting the Louis Bay 2<sup>nd</sup> Future Municipal Leaders Scholarship Competition and have teamed up with municipalities in New Jersey to offer three scholarship opportunities that are open to high school juniors and seniors; and

**WHEREAS**, this scholarship competition has been named in honor of Louis Bay 2<sup>nd</sup>, who actively participated as a League Board Member and Past President for 60 years; and

**WHEREAS**, the purpose of the scholarship is to advance the virtues of elected and volunteer positions in municipal government while raising awareness of municipal government in general since local government is the government closest to most citizens and has the most direct daily impact on its residents; and

**WHEREAS**, the Township Committee of the Township of Bernards wishes to thank all the talented applicants for their participation; and

**WHEREAS**, the Bernards Township Mayor and her designated committee for Bernards Township: Mayor Jennifer Asay, Committeeman Gary Baumann, Board of Education Member Keith Molinari, and Municipal Clerk Christine Kieffer selected one applicant from the seven applications to represent Bernards Township as a State Semi-Finalist; and

**WHEREAS**, Deven Clott was unanimously selected as a State Semi-Finalist to represent Bernards Township.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that we do hereby recognize Deven Clott as a State Semi-Finalist in the Louis Bay 2<sup>nd</sup> Future Municipal Leaders Scholarship 2024 Competition; and

**NOW THEREFORE BE IT FURTHER RESOLVED**, by the Township Committee of the Township of Bernards that wish Deven Clott the utmost success and hopes that he is selected by the New Jersey League of Municipalities as one of 15 finalists and as one of three Statewide winners.

Agenda Date and Vote: 03/26/2024

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted  
by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine V. Kieffer, Municipal Clerk



# Resolution of the Township of Bernards

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

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## **Resolution #2024-0188**

Appointment to Membership in Township of Bernards Volunteer  
Liberty Corner Fire Company  
Mark Fabian, Full Member

**WHEREAS**, pursuant to §2-14.1 of the Revised General Ordinances of the Township of Bernards, the volunteer fire department consisting of the Basking Ridge Fire Company #1 and the Liberty Corner Fire Company, are hereby made the fire department for the Township of Bernards; and

**WHEREAS**, the **Liberty Corner Fire Company** is recommending, Mark Fabian, 22 Cross Road, Basking Ridge, NJ, for appointment as a Full member.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that Mark Fabian is hereby appointed as a Full Member of the Liberty Corner Fire Company effective this date.

Agenda and Date Voted: 03/26/2024

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine V. Kieffer, Municipal Clerk

### **EXPLANATORY STATEMENT**

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

Christine V. Kieffer, Municipal Clerk



# Ordinance of the Township of Bernards

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

## ORDINANCE #2547

An Ordinance of the Township of Bernards  
Appropriating \$1,035,000.00 for Various Capital Improvements

**BE IT ORDAINED** by the Township Committee of the Township of Bernards in the County of Somerset, New Jersey that the sum of \$1,035,000.00 is hereby appropriated from the Capital Improvement Fund for the following purposes:

A	\$310,000.00	Engineering Projects including, but not limited to sidewalk improvements, drainage improvements, and retaining walls.
B	\$725,000.00	Purchase of Motor Vehicle Fleet Replacements including, but not limited to DPW Equipment Vehicles, Passenger Vehicles and Trailers

Any grant moneys received for the purposes described above hereof shall be applied to direct payment of the cost of the improvements and shall reduce the amount authorized from the capital improvement fund to the extent that such funds are so used.

The period of usefulness is five years or more. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistencies herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services is on file with the Township Clerk and are available for public inspection.

**BE IT FURTHER ORDAINED**, this ordinance shall take effect immediately upon final passage and publication in accordance with law.

### EXPLANATORY STATEMENT:

This ordinance funds a portion of the 2024 capital items contained in the proposed 2024 Capital Budget that require initiation in order to receive the most competitive bids and to allow the Township to begin necessary repairs and improvements. The remaining Capital requests for Street & Roads, Buildings, Fleet, Fire, First Aid, Engineering, Grounds, Police, Systems Administration, and Parks and Recreation, will be requested after the Budget is adopted.

Sean McCarthy, CFO  
Date: 03/05/2024

### TOWNSHIP OF BERNARDS PUBLIC NOTICE

Ordinance #2547 was introduced and passed on first reading by the Township Committee of the Township of Bernards in the County of Somerset on 03/12/2024 and then ordered to be published according to law. It will be further considered for final passage and adoption at a public hearing held at a meeting of the Township Committee at the Municipal Building, 1 Collyer Lane, Basking Ridge, NJ in said township on 03/26/2024, at 8 P.M., when and where, or at such time and place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance. A complete text of this ordinance is available in the Office of the Municipal Clerk, 1 Collyer Lane, Basking Ridge, NJ, from 8:30 A.M. to 4:30 P.M., Monday through Friday. Copies are also available via e-mail from [ckieffer@bernards.org](mailto:ckieffer@bernards.org).

By Order of the Township Committee  
Christine V. Kieffer, Municipal Clerk

BERNARDS TOWNSHIP



# 2024 Budget Introduction

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BERNARDS TOWNSHIP

MARCH 26, 2024

# BUDGET HIGHLIGHTS

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PROPOSED MUNICIPAL SERVICES TAX  
RATE: \$0.269



AMOUNT TO BE RAISED BY TAXATION  
– MUNICIPAL SERVICES: \$22,725,348



TOTAL PROPOSED 2024 BUDGET:  
\$46,252,884



# BUDGET FOCUS – Public Safety

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2 additional full time Police Officers - \$215K

Police Dept. Salary & Wage Increase - \$205K

Accelerated patrol car fleet replacement - \$150K

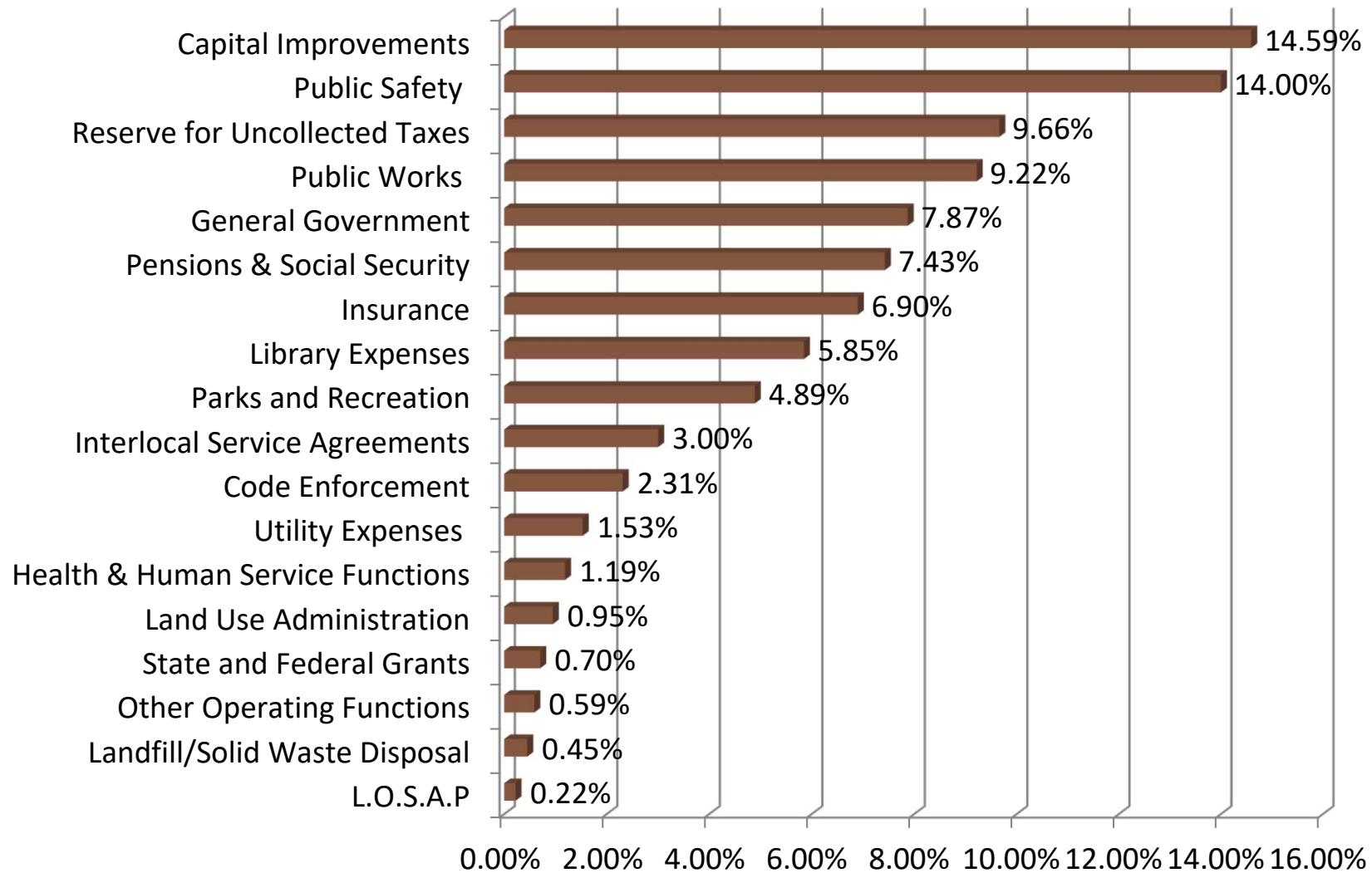
Capital funding for license plate reader cameras - \$40K

Continued funding for body worn camera program - \$15K

# APPROPRIATION SUMMARY

Budget Category	2024 Budget Appropriations	2023 Budget Appropriations	2024 Budget Requests	
			% +/- (2024 - 2023)	\$ +/- (2024 - 2023)
S&W (Less Library & Grants)	\$ 11,915,280.27	\$ 11,461,191.06	3.96%	\$ 454,089.21
OE (Less Library & Grants)	\$ 16,088,615.75	\$ 15,442,593.53	4.18%	\$ 646,022.22
Library	\$ 2,705,102	\$ 2,575,958	5.01%	\$ 129,144.00
CAP Adjustment Provision	\$ 4,000,000	\$ 4,000,000	0.00%	\$ -
<b>Operations</b>	<b>\$ 34,708,998</b>	<b>\$ 33,479,743</b>	3.67%	\$ 1,229,255.43
Public & Private Grants	\$ 324,007	\$ 3,384,487	-90.43%	\$ (3,060,480.07)
Capital	\$ 6,750,455	\$ 5,855,386	15.29%	\$ 895,069.19
RFUT	\$ 4,469,424	\$ 4,401,639	1.54%	\$ 67,784.49
<b>Total</b>	<b>\$ 46,252,884</b>	<b>\$ 47,121,255</b>	-1.84%	\$ (868,370.96)
<b>Total Approp Less Capital, Grants &amp; RFUT</b>	<b>\$ 34,708,998.02</b>	<b>\$ 33,479,742.59</b>	3.67%	\$ 1,229,255.43





## APPROPRIATION SUMMARY

# THE CAP LAWS

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## APPROPRIATION CAP – 3.5% FOR 2024

Maximum Appropriations within CAP:

- \$30,806,884.90

Total 2024 Appropriations within CAP:

- \$30,513,251.65

Amount under CAP 2024:

- (\$293,633.25)

Available Banked CAP Dollars:

- \$864,999.24

Total Unused Appropriation CAP Dollars:

- \$1,158,632.49

## TAX LEVY CAP – 2%

Maximum Allowable Mun. Tax Levy:

- \$23,544,545.88

Proposed 2024 Mun. Tax Levy:

- \$22,725,347.67

Amount under CAP 2024:

- (\$819,198.22)

Available Banked CAP Dollars:

- \$1,182,537.00

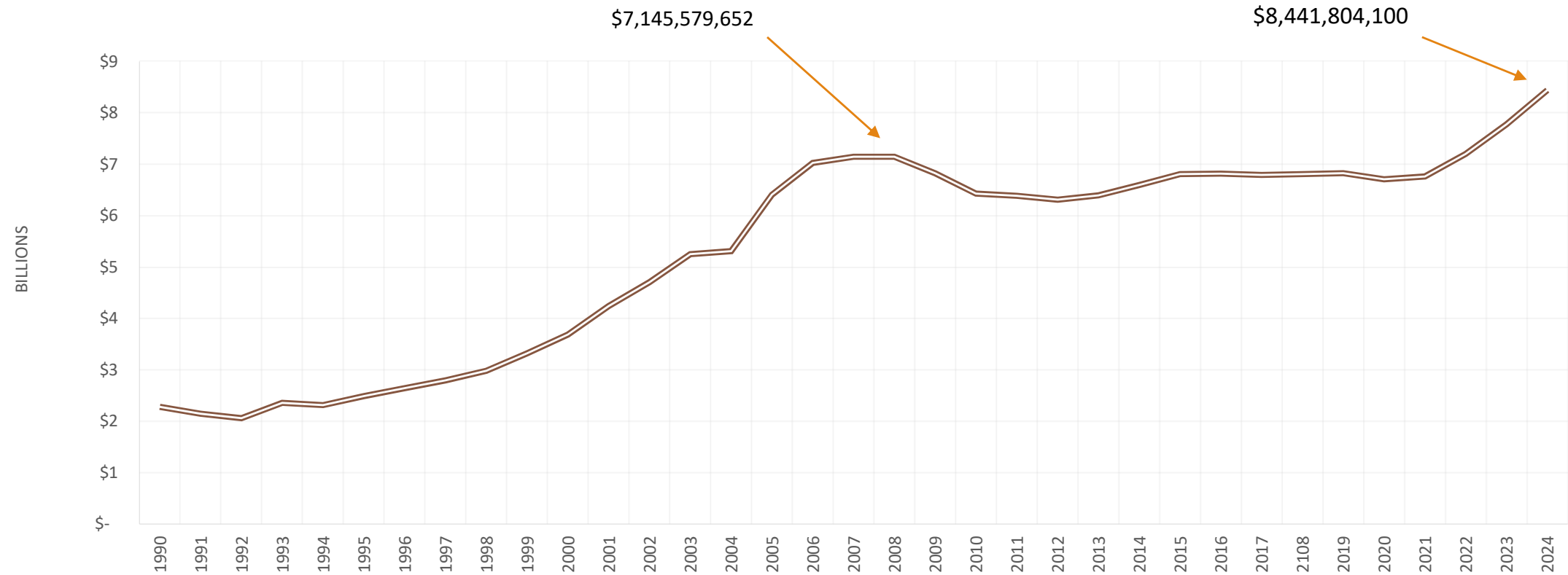
Total Unused Appropriation CAP Dollars:

- \$1,795,852

# TOTAL ASSESSED VALUE

## 1990-2024

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# Calculating The Municipal Tax Rate (2024)

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$$\left[ \frac{\text{Amount to be Raised by Taxation}}{\text{Total Assessed Value}} \right] \times 100 = \text{The Tax Rate}$$

$$\left[ \frac{\$22,725,347.67}{\$8,441,804,100.00} \right] \times 100 = 0.269$$

# Calculating the Municipal Tax Bill (2024)

$$\left[ \text{Assessed Value} \times \text{Tax Rate} \right] \div 100 = \text{Tax Bill}$$

$$\left[ \$785,305 \times 0.269 \right] \div 100 =$$

**\$2,114 ANNUAL TAXES  
FOR MUNICIPAL  
SERVICES**



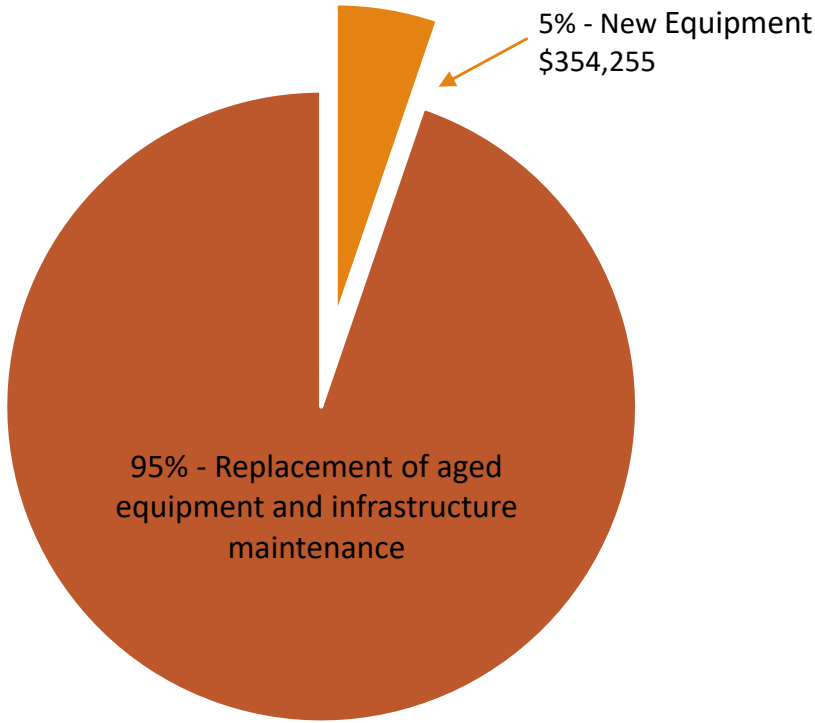
# AVERAGE ASSESSED HOME IMPACT

	<u>2024</u>	<u>2023</u>	<u>+/- 24 to 23</u>	-	<u>2005</u>	-	<u>+/- 05 to 24</u>
Tax Levy - Municipal & OS	22,725,347.67	21,969,195.90	756,151.77		17,400,861.14	-	5,324,486.53
Tax Levy - Library	2,705,102.00	2,575,958.00	129,144.00		1,948,827.00	-	756,275.00
						-	
Tax Rate / \$100 - Municipal	0.269	0.283	-0.014		0.272	-	-0.003
Tax Rate / \$100 - Library	0.032	0.033	-0.001		0.031	-	0.001
						-	
Total Assessed Valuation	8,441,804,100	7,776,475,200	665,328,900		6,406,611,095	-	2,035,193,005
						-	
Avg. Home Value	785,304.93	720,498.49	64,806.44		593,943.55	-	191,361.38
						-	
Avg. Home Muni Svcs Tax	2,114.04	1,986.55	127.49		1,615.53	-	498.52
Avg. Home Library Tax	251.64	224.85	26.79		184.12	-	67.52
Total Municipal Taxes	2,365.69	2,211.40	154.29		1,799.65	-	566.04

# 2024 CAPITAL BUDGET

	2024
<b>Buildings</b>	<b>\$ 450,000.00</b>
<b>Emergency Equipment BRFAS</b>	<b>\$ 51,300.00</b>
<b>Emergency Equipment BRFC</b>	<b>\$ 362,255.00</b>
<b>Emergency Equipment LCFC</b>	<b>\$ 260,000.00</b>
<b>Engineering</b>	<b>\$ 3,710,000.00</b>
<b>Grounds</b>	<b>\$ 140,000.00</b>
<b>Motor Vehicle Fleet</b>	<b>\$ 835,000.00</b>
<b>Parks and Recreation</b>	<b>\$ 145,000.00</b>
<b>Police</b>	<b>\$ 159,500.00</b>
<b>Pool</b>	<b>\$ 85,000.00</b>
<b>Streets and Roads</b>	<b>\$ 350,000.00</b>
<b>Systems Administration</b>	<b>\$ 202,400.00</b>
<b>TOTAL REQUEST</b>	<b>\$ 6,750,455.00</b>

New vs. Existing in Capital Budget





# 2024 GOLF UTILITY BUDGET

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	Appropriated	Appropriated	\$ +/-
	2024	2023	2024 vs 2023
Total Revenue	\$ 531,421.86	\$ 457,107.28	\$ 74,314.58
Salaries & Wages	\$ 125,589.96	\$ 114,023.28	\$ 11,566.68
Other Expenses	\$ 405,831.90	\$ 343,084.00	\$ 62,747.90
Total Budget	\$ 531,421.86	\$ 457,107.28	\$ 74,314.58





# BUDGET SCHEDULE

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2024 Public Hearing and Adoption

Tuesday, April 23, 2024

All Budget Data Available Online:

[www.bernards.org](http://www.bernards.org)

Questions?

[smccarthy@bernards.org](mailto:smccarthy@bernards.org)

908-204-4605

## 2024 ESTIMATED TAX RATE CALCULATION

### BERNARDS TOWNSHIP - 2024 MUNICIPAL TAX RATE CALCULATION

	<u>2024</u>	<u>2023</u>
Subtotal General Appropriations inside "CAP"	\$ 26,513,251.65	\$ 25,363,325.42
Subtotal General Appropriations outside "CAP"	\$ 11,270,208.24	\$ 13,356,289.92
CAP Adjustment Provision	\$ 4,000,000.00	\$ 4,000,000.00
Reserve for Uncollected Taxes	\$ 4,469,423.83	\$ 4,401,639.34
<b>Subtotal</b>	<b>\$ 46,252,883.72</b>	<b>\$ 47,121,254.68</b>
Less: Surplus Anticipated	\$ 10,721,387.00	\$ 9,730,400.34
CAP Adjustment Provision	\$ 4,000,000.00	\$ 4,000,000.00
Miscellaneous Revenues	\$ 5,796,047.05	\$ 8,540,700.44
Receipts from Delinquent Taxes	\$ 305,000.00	\$ 305,000.00
Municipal Library Tax Levy	\$ 2,705,102.00	\$ 2,575,958.00
One Penny	\$ 844,180.41	\$ 777,647.52
<b>Amount to be Raised by Taxation</b> <i>(Calculation includes Prior Year Amt to be Raised)</i>	<b>\$ 22,725,347.67</b> 3.44%	<b>\$ 21,969,195.90</b> 1.99%
<b>Note: P.L. 2011, c.38 - Municipal Library Tax Levy Law</b>	<b>\$ 2,705,102.00</b>	<b>\$ 2,575,958.00</b>
<b>Total Municipal Library Tax Rate (per one dollar of assessed</b>	<b>\$ 0.0003204</b>	<b>\$ 0.0003313</b>
	\$129,144.00 5.01%	10.95% 5.66%
For Comparison Purposes:		
<b>Total Levy - Municipal + Library</b>	<b>\$ 25,430,449.67</b>	<b>\$ 24,545,153.90</b>
<b>% Change over Prior</b>	<b>6.05%</b>	<b>2.36%</b>
<b>Assessed Value (ESTIMATED)</b>	<b>\$ 8,441,804,100.00</b>	<b>\$ 7,776,475,200.00</b>
<b>% Change over Prior</b>	<b>8.56%</b>	<b>8.01%</b>
<b>Total Municipal Tax Rate (per one dollar of assessed value)</b>	<b>\$0.0026920</b>	<b>\$0.0028251</b>
<b>% Change over Prior Estimate</b>	<b>-4.71%</b>	<b>-5.57%</b>
<b>Total Municipal Tax Rate (per hundred dollars of assessed value)</b>	<b>\$0.269</b>	<b>\$0.283</b>
<b>% Change over Prior Actual</b>	<b>-4.71%</b>	<b>-5.57%</b>

### RESERVE FOR UNCOLLECTED TAXES CALCULATION

	<u>2024</u>	<u>2023</u>
Assumed Collection Rate	97.02%	97.02%
Appropriations Excluding Reserve for Uncollected Taxes	\$ 41,783,459.89	\$ 42,719,615.34
Less: Anticipated Revenues	\$ 23,527,536.05	\$ 25,152,058.78
Net Appropriations	\$ 18,255,923.84	\$ 17,567,556.56
Add: Estimated Local District School Taxes	\$ 98,358,462.30	\$ 98,017,325.34
Estimated County Open Space Tax	\$ 2,380,349.79	\$ 2,228,636.14
Estimated County Taxes	\$ 23,811,403.54	\$ 22,914,902.71
Library (Minimum Levy per 40:54-8 - Actual)	\$ 2,705,102.00	\$ 2,575,958.00
Estimated Municipal Open Space Tax	\$ -	\$ -
	<b>\$ 145,511,241.46</b>	<b>\$ 143,304,378.75</b>
Cash Required/Assumed Collection Rate	\$ 149,980,665.29	\$ 147,706,018.08
Difference Reserve for Uncollected Taxes	\$ 4,469,423.83	\$ 4,401,639.34

### ESTIMATED RATES (for Calculation Purposes)

	<u>Estimated</u>	<u>Actual</u>
School Rate Unofficial (Estimate)	\$ 1.165	\$ 1.240
County Rate Unofficial (Estimate)	\$ 0.282	\$ 0.300
County Open Space Rate	\$ 0.028	\$ 0.030
Municipal Open Space Rate	\$ -	\$ -
Township	\$ 0.269	\$ 0.283
Municipal Library Tax Levy Law	\$ 0.032	\$ 0.033
	<b>\$ 1.777</b>	<b>\$ 1.886</b>

### Tax Levies (2023 estimated)

School	\$ 98,358,462.30	\$ 96,429,865.00
County	\$ 23,811,403.54	\$ 23,344,513.27
County Open Space	\$ 2,380,349.79	\$ 2,333,676.26
Municipal Open Space	\$ -	\$ -
Township	\$ 22,725,347.67	\$ 21,969,195.90
Municipal Library Tax Levy Law	\$ 2,705,102.00	\$ 2,575,958.00
1.45%	<b>\$ 149,980,665.29</b>	<b>\$ 146,653,208.43</b>

### Percent of Levy

	<u>2024</u>	<u>2023</u>
School	65.6%	65.8%
County	15.9%	15.9%
County Open Space	1.6%	1.6%
Municipal Open Space	0.0%	0.0%
Township	15.2%	15.0%
Municipal Library Tax Levy	1.8%	1.8%
	estimated	actual

**2024**  
**Bernards Township Budget Appropriations Summary**

	2024 Budget Appropriations	2023 Budget Appropriations	2024 Budget Requests	
			\$ +/- (2024 - 2023)	% +/- Bgt./Bgt.
<b>OPERATIONS WITHIN "CAP"</b>				
<b>GENERAL GOVERNMENT</b>				
General Administration				
Salaries and Wages	\$ 291,021.67	\$ 272,142.35	\$ 18,879.32	6.94%
Other Expenses	\$ 14,975.00	\$ 14,975.00	\$ -	0.00%
Human Resources				
Salaries and Wages	\$ 192,892.26	\$ 178,294.51	\$ 14,597.75	8.19%
Other Expenses	\$ 34,653.92	\$ 29,270.00	\$ 5,383.92	18.39%
Township Committee				
Salaries and Wages	\$ 27,200.00	\$ 27,200.00	\$ -	0.00%
Other Expenses	\$ 38,550.00	\$ 36,900.00	\$ 1,650.00	4.47%
Municipal Clerk				
Salaries and Wages	\$ 228,789.07	\$ 221,869.75	\$ 6,919.32	3.12%
Other Expenses	\$ 85,450.00	\$ 85,450.00	\$ -	0.00%
Financial Administration				
Salaries and Wages	\$ 268,981.43	\$ 252,531.32	\$ 16,450.11	6.51%
Other Expenses	\$ 24,651.09	\$ 28,262.87	\$ (3,611.78)	-12.78%
Audit Services				
Other Expenses	\$ 32,460.00	\$ 30,132.80	\$ 2,327.20	7.72%
Purchasing Administration				
Salaries and Wages	\$ 91,289.48	\$ 87,102.87	\$ 4,186.61	4.81%
Other Expenses	\$ 17,446.66	\$ 17,310.00	\$ 136.66	0.79%
Computer Network Administration				
Salaries and Wages	\$ 165,942.91	\$ 294,704.30	\$ (128,761.39)	-43.69%
Other Expenses	\$ 458,280.00	\$ 196,530.00	\$ 261,750.00	133.19%
Revenue Administration				
Salaries and Wages	\$ 82,709.07	\$ 73,642.12	\$ 9,066.95	12.31%
Other Expenses	\$ 40,712.55	\$ 39,955.00	\$ 757.55	1.90%
Tax Assessment Administration				
Salaries and Wages	\$ 358,326.98	\$ 280,180.69	\$ 78,146.29	27.89%
Other Expenses	\$ 19,922.00	\$ 69,160.00	\$ (49,238.00)	-71.19%
Legal Services				
Other Expenses	\$ 530,000.00	\$ 520,000.00	\$ 10,000.00	1.92%
Engineering Services				
Salaries and Wages	\$ 567,553.38	\$ 536,845.02	\$ 30,708.36	5.72%
Other Expenses	\$ 70,510.00	\$ 70,510.00	\$ -	0.00%
<b>Total General Government</b>	<b>\$ 3,642,317.47</b>	<b>\$ 3,362,968.60</b>	<b>\$ 279,348.87</b>	<b>8.31%</b>
<b>LAND USE ADMINISTRATION</b>				
Planning Board				
Salaries and Wages	\$ 111,854.49	\$ 106,462.67	\$ 5,391.82	5.06%
Other Expenses	\$ 57,465.00	\$ 57,465.00	\$ -	0.00%
Board of Adjustment				
Salaries and Wages	\$ 190,715.28	\$ 179,832.27	\$ 10,883.01	6.05%
Other Expenses	\$ 75,850.00	\$ 75,850.00	\$ -	0.00%
Environmental Commission				
Salaries and Wages	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
Other Expenses	\$ 725.00	\$ 725.00	\$ -	0.00%
<b>Total Land Use Administration</b>	<b>\$ 437,809.77</b>	<b>\$ 421,534.94</b>	<b>\$ 16,274.83</b>	<b>3.86%</b>
<b>INSURANCE</b>				
Liability Insurance	\$ 576,577.51	\$ 515,262.77	\$ 61,314.74	11.90%
Workers Compensation Insurance	\$ 318,660.71	\$ 277,086.16	\$ 41,574.55	15.00%
Employee Group Insurance (SHBP only)	\$ 2,075,090.12	\$ 2,148,824.72	\$ (73,734.60)	-3.43%
Waiver from Health Coverage	\$ 94,600.00	\$ 68,624.70	\$ 25,975.30	37.85%
Employee Benefits (other)	\$ 108,007.96	\$ 108,694.17	\$ (686.21)	-0.63%
Unemployment Insurance	\$ 19,000.00	\$ 19,000.00	\$ -	0.00%
<b>Total Insurance</b>	<b>\$ 3,191,936.30</b>	<b>\$ 3,137,492.52</b>	<b>\$ 54,443.78</b>	<b>1.74%</b>
<b>PUBLIC SAFETY FUNCTIONS</b>				

**2024**  
**Bernards Township Budget Appropriations Summary**

	2024 Budget Appropriations	2023 Budget Appropriations	2024 Budget Requests	
			\$ +/- (2024 - 2023)	% +/- Bgt./Bgt.
Police Department				
Salaries and Wages	\$ 4,825,499.78	\$ 4,508,900.24	\$ 316,599.54	7.02%
Other Expenses	\$ 316,930.00	\$ 254,504.00	\$ 62,426.00	24.53%
Crossing Guards (moved from PD S&W in 2017)				
Salaries and Wages	\$ 125,000.00	\$ 125,000.00	\$ -	0.00%
Other Expenses	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
Purchase of Police Cars				
Other Expenses	\$ 285,005.68	\$ 134,205.00	\$ 150,800.68	112.37%
Office of Emergency Management				
Salaries and Wages	\$ 26,500.00	\$ 16,000.00	\$ 10,500.00	65.63%
Other Expenses	\$ 24,500.00	\$ 20,000.00	\$ 4,500.00	22.50%
Aid to Volunteer Fire Companies				
Other Expenses	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
Aid to Volunteer First Aid Squads				
Other Expenses	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
Uniform Fire Code/Fire Hydrants				
Salaries and Wages	\$ 167,203.06	\$ 137,839.12	\$ 29,363.94	21.30%
Other Expenses	\$ 566,999.40	\$ 561,983.20	\$ 5,016.20	0.89%
<b>Total Public Safety Functions</b>	<b>\$ 6,475,137.92</b>	<b>\$ 5,895,931.56</b>	<b>\$ 579,206.36</b>	<b>9.82%</b>
<b>PUBLIC WORKS FUNCTIONS</b>				
Streets and Road Maintenance				
Salaries and Wages	\$ 1,476,816.80	\$ 1,446,016.62	\$ 30,800.18	2.13%
Other Expenses	\$ 463,100.00	\$ 484,100.00	\$ (21,000.00)	-4.34%
Storm Recovery				
Salaries and Wages	\$ 202,000.00	\$ 196,000.00	\$ 6,000.00	3.06%
Other Expenses	\$ 627,500.00	\$ 609,000.00	\$ 18,500.00	3.04%
Shade Tree Commission				
Salaries and Wages	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
Other Expenses	\$ 3,780.00	\$ 3,780.00	\$ -	0.00%
Street Light Maintenance				
Other Expenses	\$ 42,500.00	\$ 41,000.00	\$ 1,500.00	3.66%
Solid Waste Collection				
Salaries and Wages	\$ 82,000.00	\$ 76,000.00	\$ 6,000.00	7.89%
Other Expenses	\$ 28,000.00	\$ 27,000.00	\$ 1,000.00	3.70%
Public Buildings				
Salaries and Wages	\$ 186,831.67	\$ 181,067.08	\$ 5,764.59	3.18%
Other Expenses	\$ 277,200.00	\$ 269,000.00	\$ 8,200.00	3.05%
Vehicle Maintenance				
Salaries and Wages	\$ 309,904.78	\$ 246,647.29	\$ 63,257.49	25.65%
Other Expenses	\$ 380,000.00	\$ 372,000.00	\$ 8,000.00	2.15%
Municipal Services Act				
Other Expenses	\$ 184,150.00	\$ 184,150.00	\$ -	0.00%
<b>Total Public Works Functions</b>	<b>\$ 4,265,283.25</b>	<b>\$ 4,137,260.99</b>	<b>\$ 128,022.26</b>	<b>3.09%</b>
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS</b>				
Public Health Services				
Salaries and Wages	\$ 383,623.89	\$ 377,707.31	\$ 5,916.58	1.57%
Other Expenses	\$ 82,900.00	\$ 83,800.00	\$ (900.00)	-1.07%
Animal Control Services				
Salaries and Wages	\$ 60,746.10	\$ 54,992.93	\$ 5,753.17	10.46%
Contributions to Social Service Agencies--V.N.A.			\$ -	
Other Expenses	\$ 21,000.00	\$ 23,700.00	\$ (2,700.00)	-11.39%
<b>Total Health &amp; Human Service Functions</b>	<b>\$ 548,269.99</b>	<b>\$ 540,200.24</b>	<b>\$ 8,069.75</b>	<b>1.49%</b>
<b>PARKS &amp; RECREATION FUNCTIONS</b>				
Recreation Services and Programs				
Salaries and Wages	\$ 483,871.42	\$ 473,736.37	\$ 10,135.05	2.14%
Other Expenses	\$ 267,415.00	\$ 254,355.00	\$ 13,060.00	5.13%
Maintenance of Parks & Public Grounds				
Salaries and Wages	\$ 604,392.44	\$ 571,485.85	\$ 32,906.59	5.76%
Other Expenses	\$ 162,900.00	\$ 143,900.00	\$ 19,000.00	13.20%
Community Pool Commission				

**2024**  
**Bernards Township Budget Appropriations Summary**

	2024 Budget Appropriations	2023 Budget Appropriations	2024 Budget Requests	
			\$ +/- (2024 - 2023)	% +/- Bgt./Bgt.
Salaries and Wages	\$ 435,047.83	\$ 420,777.60	\$ 14,270.23	3.39%
Other Expenses	\$ 307,722.28	\$ 303,289.94	\$ 4,432.34	1.46%
<b>Total Parks and Recreation Functions</b>	<b>\$ 2,261,348.97</b>	<b>\$ 2,167,544.76</b>	\$ 93,804.21	4.33%
<b>OTHER COMMON OPERATING FUNCTIONS</b>				
Accumulated Leave Compensation				
Other Expenses	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%
Pay for Performance				
Salaries and Wages	\$ 100,500.00	\$ 133,750.00	\$ (33,250.00)	-24.86%
Deer Task Force				
Salaries and Wages	\$ 7,800.00	\$ 7,800.00	\$ -	0.00%
Other Expenses	\$ 30,325.00	\$ 30,325.00	\$ -	0.00%
Charter Day Celebration				
Salaries and Wages	\$ 5,750.00	\$ 5,750.00	\$ -	0.00%
Other Expenses	\$ 16,655.00	\$ 15,900.00	\$ 755.00	4.75%
<b>Total Other Common Operating Functions</b>	<b>\$ 271,030.00</b>	<b>\$ 303,525.00</b>	\$ (32,495.00)	-10.71%
<b>UTILITY EXPENSES AND BULK PURCHASES</b>				
Other Expenses	\$ 707,606.65	\$ 707,606.65	\$ -	0.00%
<b>Total Utility Expenses &amp; Bulk Purchases</b>	<b>\$ 707,606.65</b>	<b>\$ 707,606.65</b>	\$ -	0.00%
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>				
Solid Waste Disposal				
Salaries and Wages	\$ 82,079.76	\$ 80,245.16	\$ 1,834.60	2.29%
Other Expenses	\$ 125,600.00	\$ 122,000.00	\$ 3,600.00	2.95%
<b>Total Landfill/Solid Waste Disposal Costs</b>	<b>\$ 207,679.76</b>	<b>\$ 202,245.16</b>	\$ 5,434.60	2.69%
<b>UNIFORM CONSTRUCTION CODE ENFORCEMENT</b>				
Construction Official				
Salaries and Wages	\$ 642,222.19	\$ 642,552.15	\$ (329.96)	-0.05%
Other Expenses	\$ 427,431.25	\$ 373,896.36	\$ 53,534.89	14.32%
<b>Total Code Enforcement</b>	<b>\$ 1,069,653.44</b>	<b>\$ 1,016,448.51</b>	\$ 53,204.93	5.23%
<b>STATUTORY EXPENDITURES</b>				
Social Security Taxes				
Other Expenses	\$ 887,680.00	\$ 845,600.00	\$ 42,080.00	4.98%
Public Employees Retirement System				
Other Expenses	\$ 1,068,523.13	\$ 1,059,415.49	\$ 9,107.64	0.86%
Police and Fire Retirement System				
Other Expenses	\$ 1,464,975.00	\$ 1,551,551.00	\$ (86,576.00)	-5.58%
Defined Contribution Retirement System				
Other Expenses	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
<b>Total Statutory Expenditures</b>	<b>\$ 3,435,178.13</b>	<b>\$ 3,470,566.49</b>	\$ (35,388.36)	-1.02%
<b>TOTAL GENERAL APPROPRIATIONS WITHIN "CAP"</b>	<b>\$ 26,513,251.65</b>	<b>\$ 25,363,325.42</b>	\$ 1,149,926.23	4.53%
<b>SUMMARY:</b>				
<b>Total Salaries and Wages inside CAP</b>	<b>\$ 12,787,765.74</b>	<b>\$ 12,215,775.59</b>	\$ 571,990.15	4.68%
<b>Total Other Expenses inside CAP</b>	<b>\$ 13,725,485.91</b>	<b>\$ 13,147,549.83</b>	\$ 577,936.08	4.40%
<b>Total Appropriations inside CAP</b>	<b>\$ 26,513,251.65</b>	<b>\$ 25,363,325.42</b>	\$ 1,149,926.23	4.53%
<b>OPERATIONS EXCLUDED FROM "CAP"</b>				
<b>PUBLIC AND PRIVATE REVENUES OFF-SET BY</b>				
<b>APPROPRIATIONS &amp; PRIVATE CONTRIBUTIONS</b>				
<b>EDUCATION FUNCTIONS</b>				
Aid to Free Public Library				
Salaries and Wages	\$ 1,353,687.00	\$ 1,289,518.74	\$ 64,168.26	4.98%

**2024**  
**Bernards Township Budget Appropriations Summary**

	2024 Budget Appropriations	2023 Budget Appropriations	2024 Budget Requests	
			\$ +/- (2024 - 2023)	% +/- Bgt./Bgt.
Other Expenses	\$ 1,351,415.00	\$ 1,286,439.26	\$ 64,975.74	5.05%
2024 1/3 Mil = \$2,705,102				
<b>Total Education Functions</b>	<b>\$ 2,705,102.00</b>	<b>\$ 2,575,958.00</b>	\$ 129,144.00	5.01%
<b>L.O.S.A.P.</b>				
Other Expenses	\$ 101,947.50	\$ 98,500.00	\$ 3,447.50	3.50%
<b>Total L.O.S.A.P</b>	<b>\$ 101,947.50</b>	<b>\$ 98,500.00</b>	\$ 3,447.50	3.50%
<b>INTERLOCAL SERVICE CONTRACTS</b>				
<b>Bernards Township Sewerage Authority Service Contract</b>				
General Administration				
Salaries and Wages	\$ 140,440.88	\$ 135,691.68	\$ 4,749.20	3.50%
Financial Administration				
Salaries and Wages	\$ 137,322.35	\$ 132,828.60	\$ 4,493.75	3.38%
BTSA Contract Operating Expenses				
Other Expenses	\$ 244,547.77	\$ 243,548.96	\$ 998.81	0.41%
<b>Interlocal Fire Prevention Services</b>				
Public Safety				
Salaries and Wages	\$ -	\$ 72,663.17	\$ (72,663.17)	-100.00%
Other Expenses	\$ -	\$ 25,186.82	\$ (25,186.82)	-100.00%
<b>Interlocal Health Services</b>				
Salaries and Wages	\$ 203,438.30	\$ 193,750.76	\$ 9,687.54	5.00%
Other Expenses	\$ 106,141.11	\$ 101,086.77	\$ 5,054.34	5.00%
<b>Interlocal Somerset County Curbside Recycling</b>				
Other Expenses	\$ 271,000.00	\$ 257,000.00	\$ 14,000.00	5.45%
<b>Interlocal Shared Municipal Court</b>				
Other Expenses	\$ 285,806.46	\$ 280,202.41	\$ 5,604.05	2.00%
<b>Total Interlocal Service Agreements</b>	<b>\$ 1,388,696.87</b>	<b>\$ 1,441,959.17</b>	\$ (53,262.30)	-3.69%
<b>FEDERAL AND STATE GRANTS</b>				
National Opioid Settlement			\$ -	#DIV/0!
Other Expenses	\$ 29,833.33	\$ 38,287.22	\$ (8,453.89)	-28.34%
Clean Communities Program			\$ -	#DIV/0!
Salaries and Wages			\$ -	#DIV/0!
Other Expenses		\$ 69,052.41	\$ (69,052.41)	-100.00%
NJDOT Transportation Trust Fund Grant			\$ -	#DIV/0!
Other Expenses	\$ 269,768.00	\$ 612,470.00	\$ (342,702.00)	-55.95%
Somerset County Municipal Alliance Program - DMHAS			\$ -	#DIV/0!
Other Expenses		\$ 3,702.50	\$ (3,702.50)	-100.00%
Somerset County Municipal Alliance Program			\$ -	#DIV/0!
Other Expenses			\$ -	#DIV/0!
Matching Funds for Grants Municipal Alliance Program			\$ -	#DIV/0!
Other Expenses			\$ -	#DIV/0!
Emergency Management Services			\$ -	#DIV/0!
Other Expenses	\$ 10,000.00		\$ 10,000.00	#DIV/0!
LFRF - Local Fiscal Recovery Program 2021			\$ -	#DIV/0!
Other Expenses		\$ 1,415,014.19	\$ (1,415,014.19)	-100.00%
NJDOH - Covid 19 VSF 22 OLPH			\$ -	#DIV/0!
Other Expenses		\$ 20,000.00	\$ (20,000.00)	-100.00%
NJACCHO-Enhancing Local Public Health Infrastructure - 23			\$ -	#DIV/0!
Other Expenses		\$ 315,813.00	\$ (315,813.00)	-100.00%
NJACCHO-Enhancing Local Public Health Infrastructure - 24			\$ -	#DIV/0!
Other Expenses		\$ 316,289.00	\$ (316,289.00)	-100.00%
NJACCHO-Strengthening Local Public Health Capacity 24			\$ -	#DIV/0!
Other Expenses		\$ 495,411.00	\$ (495,411.00)	-100.00%
Somerset County Youth Services Commission			\$ -	#DIV/0!
Other Expenses	\$ 9,910.00	\$ 9,000.00	\$ 910.00	10.11%
New Jersey Body Armor Fund			\$ -	#DIV/0!
Other Expenses	\$ 2,995.54	\$ 2,541.25	\$ 454.29	17.88%



**2024**  
**Bernards Township Budget Appropriations Summary**

	2024 Budget Appropriations	2023 Budget Appropriations	2024 Budget Requests	
			\$ +/- (2024 - 2023)	% +/- Bgt./Bgt.
Federal USDOJ Body Armor Fund			\$ -	#DIV/0!
Other Expenses		\$ 4,906.37	\$ (4,906.37)	-100.00%
Emergency Mangement Agency Assistance Funding			\$ -	#DIV/0!
Other Expenses		\$ 10,000.00	\$ (10,000.00)	-100.00%
Somerset County Cultural & Heritage Commission Library History Partnership Program			\$ -	#DIV/0!
Other Expenses	\$ 1,500.00	\$ 2,000.00	\$ (500.00)	-25.00%
Local Recreation Improvement Grant LGIP			\$ -	#DIV/0!
Other Expenses		\$ 70,000.00	\$ (70,000.00)	-100.00%
			\$ -	#DIV/0!
Total State and Federal Grants	\$ 324,006.87	\$ 3,384,486.94	\$ (3,060,480.07)	-90.43%
SUBTOTAL OPERATIONS EXCLUDED FROM "CAP"	\$ 4,519,753.24	\$ 7,500,904.11	\$ (2,981,150.87)	-39.74%
DETAIL:				
Salaries and Wages	\$ 481,201.53	\$ 534,934.21	\$ (53,732.68)	-10.04%
Other Expenses	\$ 4,038,551.71	\$ 6,965,969.90	\$ (2,927,418.19)	-42.02%
Total	\$ 4,519,753.24	\$ 7,500,904.11	\$ (2,981,150.87)	-39.74%
CAPITAL IMPROVEMENTS				
Capital Improvement Fund				
Other Expenses	\$ 6,665,455.00	\$ 5,720,385.81	\$ 945,069.19	16.52%
Other Expenses-Pool	\$ 85,000.00	\$ 135,000.00	\$ (50,000.00)	-37.04%
Total Capital Improvements	\$ 6,750,455.00	\$ 5,855,385.81	\$ 895,069.19	15.29%
TOTAL OPERATIONS EXCLUDED FROM "CAP"	\$ 11,270,208.24	\$ 13,356,289.92	\$ (2,086,081.68)	-15.62%
SUMMARY:				
Total Salaries and Wages outside CAP	\$ 481,201.53	\$ 534,934.21	\$ (53,732.68)	-10.04%
Total Other Expenses outside CAP	\$ 10,789,006.71	\$ 12,821,355.71	\$ (2,032,349.00)	-15.85%
Total Outside CAP Appropriations	\$ 11,270,208.24	\$ 13,356,289.92	\$ (2,086,081.68)	-15.62%
SUBTOTAL GENERAL APPROPRIATIONS	\$ 37,783,459.89	\$ 38,719,615.34	\$ (936,155.45)	-2.42%
RESERVE FOR UNCOLLECTED TAXES	\$ 4,469,423.83	\$ 4,401,639.34	\$ 67,784.49	1.54%
SUBTOTAL: Appropriations + RFUT	\$ 42,252,883.72	\$ 43,121,254.68	\$ (868,370.96)	-2.01%
CAP Adjustment Provision (Non-Spending App. I/S CAP)	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	0.00%
TOTAL GENERAL APPROPRIATIONS	\$ 46,252,883.72	\$ 47,121,254.68	\$ (868,370.96)	-1.84%
Total Operating less Library	\$ 43,547,781.72	\$ 44,545,296.68	\$ (997,514.96)	-2.24%
Budget Category	2024 Budget Appropriations	2023 Budget Appropriations	2024 Budget Requests	
			% +/- (2024 - 2023)	\$ +/- (2024 - 2023)
S&W (Less Library & Grants)	\$ 11,915,280.27	\$ 11,461,191.06	3.96%	\$ 454,089.21
OE (Less Library & Grants)	\$ 16,088,615.75	\$ 15,442,593.53	4.18%	\$ 646,022.22
Library	\$ 2,705,102	\$ 2,575,958	5.01%	\$ 129,144.00
CAP Adjustment Provision	\$ 4,000,000	\$ 4,000,000	0.00%	\$ -
Operations	\$ 34,708,998	\$ 33,479,743	3.67%	\$ 1,229,255.43
Public & Private Grants	\$ 324,007	\$ 3,384,487	-90.43%	\$ (3,060,480.07)
Capital	\$ 6,750,455	\$ 5,855,386	15.29%	\$ 895,069.19
RFUT	\$ 4,469,424	\$ 4,401,639	1.54%	\$ 67,784.49
Total	\$ 46,252,884	\$ 47,121,255	-1.84%	\$ (868,370.96)
Total Approp Less Capital, Grants & RFUT	\$ 34,708,998.02	\$ 33,479,742.59	3.67%	\$ 1,229,255.43
	2024 Budget	2023 Budget	2024 Budget Requests	

2024  
Bernards Township Budget Appropriations Summary

	2024 Budget Appropriations	2023 Budget Appropriations	2024 Budget Requests	
			\$ +/- (2024 - 2023)	% +/- Bgt./Bgt.
Budget Category	Appropriations	Appropriations	% +/- (2024 - 2023)	\$ +/- (2024 - 2023)
S&W (Less Library)	\$ 11,915,280.27	\$ 11,461,191.06	3.96%	\$ 454,089.21
OE (Less Library)	\$ 16,412,622.62	\$ 18,827,080.47	-12.82%	\$ (2,414,457.85)
Operations	\$ 28,327,902.89	\$ 30,288,271.53	-6.47%	\$ (1,960,368.64)
Library	\$ 2,705,102.00	\$ 2,575,958.00	5.01%	\$ 129,144.00
CAP Adjustment Provision	\$4,000,000.00	\$4,000,000.00	0.00%	\$ -
Capital	\$ 6,750,455.00	\$ 5,855,385.81	15.29%	\$ 895,069.19
RFUT	\$ 4,469,423.83	\$ 4,401,639.34	1.54%	\$ 67,784.49
Total	\$ 46,252,883.72	\$ 47,121,254.68	-1.84%	\$ (868,370.96)

## 2024 Bernards Township Budget Revenues

<b>Township of Bernards 2024 Budget</b>					
<b>Revenue</b>				<b>Unaudited</b>	<b>2023</b>
	<b>Anticipated</b>	<b>%</b>	<b>Anticipated</b>	<b>Realized</b>	<b>%</b>
	<b>2024</b>	<b>2024 vs. 2023</b>	<b>2023</b>	<b>2023</b>	<b>Realized</b>
<b>Surplus Anticipated</b>	<b>\$ 14,721,387.00</b>	<b>7.22%</b>	<b>\$ 13,730,400.34</b>	<b>\$ 13,730,400.34</b>	<b>100.00%</b>
<b>Miscellaneous Revenues: Local Revenues</b>					
Alcoholic Beverage Licenses	\$ 27,500.00	0.00%	\$ 27,500.00	\$ 436,380.00	1586.84%
Fees and Permits	\$ 370,000.00	0.00%	\$ 370,000.00	\$ 650,495.74	175.81%
Municipal Court	\$ 60,000.00	0.00%	\$ 60,000.00	\$ 107,948.06	179.91%
Interest and Costs on Taxes	\$ 60,000.00	0.00%	\$ 60,000.00	\$ 403,070.63	671.78%
Interest on Investments & Deposits	\$ 170,000.00	142.86%	\$ 70,000.00	\$ 1,757,954.78	2511.36%
Swimming Pool Membership Fees	\$ 460,000.00	27.78%	\$ 360,000.00	\$ 701,326.00	194.81%
Gate Receipts-Swimming Pool	\$ 20,500.00	0.00%	\$ 20,500.00	\$ 86,103.24	420.02%
Pool-Refreshment Stand	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 6,000.00	600.00%
Recreation-Fees & Permits	\$ 332,000.00	43.10%	\$ 232,000.00	\$ 582,793.00	251.20%
Development Application Fees	\$ 400.00	0.00%	\$ 400.00	\$ 1,254.68	313.67%
Payment in Lieu of Taxes	\$ 200,000.00	0.00%	\$ 200,000.00	\$ 459,129.05	229.56%
<b>Total Local Revenues</b>	<b>\$ 1,701,400.00</b>	<b>21.41%</b>	<b>\$ 1,401,400.00</b>	<b>\$ 5,192,455.18</b>	<b>370.52%</b>
<b>State Aid Without Offsetting Appropriations:</b>					
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	\$ 1,819,752.00	0.50%	\$ 1,810,739.00	\$ 1,810,739.00	100.00%
Reserve for Municipal Relief Fund (2022)	\$ 187,572.77	99.96%	\$ 93,806.74	\$ 93,806.74	
<b>Total State Aid Without Offsetting Appropriations</b>	<b>\$ 2,007,324.77</b>	<b>5.40%</b>	<b>\$ 1,904,545.74</b>	<b>\$ 1,904,545.74</b>	<b>100.00%</b>
<b>Dedicated Uniform Construction Code Fees</b>					
Uniform Construction Code Fees	\$ 545,000.00	0.00%	\$ 545,000.00		0.00%
<b>Interlocal Municipal Service Agreements Offset with Appropriations</b>					
Interlocal Fire Prevention Bernardsville - Service Contract	-	-100.00%	97,849.99	99,842.33	
Bernards Twp. Sewerage Authority -Service Contract	522,311.00	2.00%	512,069.24	512,069.00	100.00%
Interlocal Health Services Contracts					
Interlocal Health Bernardsville	103,034.44	5.00%	98,128.04	98,128.04	100.00%
Interlocal Health Chester Borough	42,425.45	5.00%	40,405.19	41,605.20	102.97%
Interlocal Health Long Hill	72,101.53	5.00%	68,668.12	68,668.12	100.00%
Interlocal Health Mendham Borough	57,577.99	5.00%	54,836.18	54,836.18	100.00%
Interlocal Health Peapack-Gladstone	27,274.11	5.00%	25,975.34	25,975.34	100.00%
Interlocal Health Peapack-Gladstone a/c	7,165.89	5.00%	6,824.66	6,824.66	100.00%
Total Interlocal Health Services Contracts	309,579.41	5.00%	294,837.53	296,037.54	100.41%
<b>Total Interlocal Municipal Service Agreements</b>	<b>\$ 831,890.41</b>	<b>-8.05%</b>	<b>\$ 904,756.76</b>	<b>\$ 907,948.87</b>	<b>100.35%</b>
<b>Public and Private Revenues Offset with Appropriations:</b>					
NJDOH- Strengthening LPH Capacity-24		-100%	\$ 495,411.00	\$ 495,411.00	100.00%
Clean Communities Program		-100%	\$ 69,052.41	\$ 69,052.41	100.00%
NJDOT Transportation Fund Grant	\$ 269,768.00	-56%	\$ 612,470.00	\$ 612,470.00	100.00%
New Jersey Body Armor Fund	\$ 2,995.54	18%	\$ 2,541.25	\$ 2,541.25	100.00%
Federal USDOJ Body Armor Fund		-100%	\$ 4,906.37	\$ 4,906.37	100.00%
Municipal Alliance on Alcoholism and Drug Abuse - DMHAS		-100%	3,702.50	\$ 3,702.50	100.00%
Local Recreation Improvement Grant LGIP		-100%	70,000.00	\$ 70,000.00	100.00%
Emergency Management Agency Assistance Funding	10,000.00	0%	10,000.00	\$ 10,000.00	100.00%
NJDOH - Covid 19 VSF 22 OLPH		-100%	\$ 20,000.00	\$ 20,000.00	100.00%
LFRF ( Local Fiscal Recovery Fund Program)		-100%	\$ 1,415,014.19	\$ 1,415,014.19	100.00%
NJACCHO-Enhancing Local Public Health Infrastructure - 23		-100%	\$ 315,813.00	\$ 315,813.00	100.00%
NJACCHO-Enhancing Local Public Health Infrastructure - 24		-100%	\$ 316,289.00	\$ 316,289.00	100.00%
Somerset County Cultural & Heritage Commission Library History Par	\$ 1,500.00	-25%	2,000.00	\$ 2,000.00	100.00%
National Opioid Settlement	29,833.33	-22%	38,287.22	\$ 38,287.22	100.00%
Somerset County Youth Services Commission-Annual	\$ 6,000.00	20%	\$ 5,000.00	\$ 5,000.00	100.00%
Somerset County Youth Services Commission-Competative Grant	\$ 3,910.00	-2%	\$ 4,000.00	\$ 4,000.00	100.00%
<b>Total Public and Private Revenues</b>	<b>\$ 324,006.87</b>	<b>-90%</b>	<b>\$ 3,384,486.94</b>	<b>\$ 3,384,486.94</b>	<b>100.00%</b>
<b>Other Special Items:</b>					
Uniform Fire Safety Act	\$ 20,000.00	0%	\$ 20,000.00	\$ 48,940.58	244.70%
Hotel Occupancy Tax	\$ 180,000.00	0%	\$ 180,000.00	\$ 529,706.35	294.28%
Reserve for Solar Landfill (\$450K/13yrs)	\$ 35,000.00	0%	\$ 35,000.00	\$ 35,000.00	100.00%
Reserve for Sale of Municipal Assets	\$ 41,425.00	-25%	\$ 55,511.00	\$ 55,511.00	100.00%
Rental/Lease Agreements	\$ 110,000.00	0%	\$ 110,000.00	\$ 249,933.34	227.21%
<b>Total Other Special Items</b>	<b>\$ 386,425.00</b>	<b>-3.52%</b>	<b>\$ 400,511.00</b>	<b>\$ 919,091.27</b>	<b>229.48%</b>
<b>Total Miscellaneous Revenues</b>	<b>\$ 5,796,047.05</b>	<b>-32.14%</b>	<b>\$ 8,540,700.44</b>	<b>\$ 12,308,528.00</b>	<b>144.12%</b>
Receipts from Delinquent Taxes	\$ 305,000.00	0.00%	\$ 305,000.00	\$ 1,408,253.39	461.72%
Amount to be Raised by Taxation	\$ 22,725,347.67	3.44%	\$ 21,969,195.90	\$ 26,338,624.56	119.89%
Amount to be Raised by Taxation -Library Tax Levy	\$ 2,705,102.00	5.01%	\$ 2,575,958.00	\$ 2,575,958.00	100.00%
<b>Total General Revenues</b>	<b>\$ 46,252,883.72</b>	<b>-1.84%</b>	<b>\$ 47,121,254.68</b>	<b>\$ 56,361,764.29</b>	<b>119.61%</b>

## 2024 Bernards Township Surplus

Bernards Township - Fund Balance Analysis		
	<u>2023 Operations</u>	<u>2022 Operations</u>
	<u>2024 Budget</u>	<u>2023 Budget</u>
Surplus Balance December 31, PY	\$ 18,006,224.72	\$ 17,317,763.02
Increased by:		
Excess in Revenue Anticipated		
Miscellaneous Revenues Anticipated	\$ 4,636,882.56	\$ 2,445,631.70
Receipts from Delinquent Taxes	\$ 1,103,253.39	\$ 217,688.40
Receipts from Current Taxes	\$ 4,369,428.66	\$ 3,925,820.51
CAP Base Cancellations	\$ 4,000,000.00	\$ 4,000,000.00
Miscellaneous Revenue Not Anticipated	\$ 476,398.01	\$ 358,206.31
Appropriation Reserves Lapsed	\$ 2,958,186.88	\$ 3,186,415.69
PY Interfunds Returned	\$ 14,065.36	\$ 843.06
Decreased by:		
PY SC Deductions Disallowed	\$ (130.05)	\$ (625.34)
Results of Operations	\$ 17,558,084.81	\$ 14,133,980.33
Less: Utilized in Budget	\$ (13,730,400.34)	\$ (13,275,000.00)
<b>Surplus Balance For Operational Year</b>	<b>\$ 21,833,909.19</b>	<b>\$ 18,176,743.35</b>
<b>Tax Requirements:</b>		
Appropriations	\$ 46,252,883.72	\$ 47,121,254.68
Reserved for Tax Appeals	\$ 100,000.00	\$ 100,000.00
Less: Appropriation CAP Provision	\$ (4,000,000.00)	\$ (4,000,000.00)
<b>Total Requirements</b>	<b>\$ 42,352,883.72</b>	<b>\$ 43,221,254.68</b>
<b>Requirements @ 20% of Net</b>	<b>\$ 8,470,576.74</b>	<b>\$ 8,644,250.94</b>
Draft use of Surplus	\$ 10,721,387.00	\$ 9,730,400.34
CAP Provision	\$ 4,000,000.00	\$ 4,000,000.00
<b>Total</b>	<b>\$ 14,721,387.00</b>	<b>\$ 13,730,400.34</b>
Reserved in Cash	\$ 7,112,522.19	\$ 4,446,343.01
Reserved for Tax Appeal		
CAP Provision	\$ 4,000,000.00	\$ 4,000,000.00
<b>Fund Balance Reserved</b>	<b>\$ 11,112,522.19</b>	<b>\$ 8,446,343.01</b>
<b>Percent of Surplus to 20% of Requirements</b>	<b>131%</b>	<b>98%</b>
<b>Percent of Surplus Used to Total Budget</b>	<b>31.83%</b>	<b>29.14%</b>

2024 CAPITAL BUDGET									
Summary of Capital Projects									
Project Number	Buildings Project Title	Estimated Total Cost	Sinking Funds in Prior Years	Fiscal Year Program Proposed					
				2024	2025	2026	2027	2028	2029
1	General Facility Maintenance	\$ 924,354.35	\$ 484,354.35	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00
2	Lighting Infrastructure	\$ 463,204.76	\$ 53,204.76	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00
3	Park Infrastructure	\$ 332,742.65	\$ 37,742.65	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
4	Police Department Building Repairs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
5	DPW Facility Improvements	\$ 260,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
6	Township Facility Restroom Renovations	\$ 130,000.00	\$ 50,000.00	\$ 30,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
7	Township Facility Site Improvements	\$ 125,000.00	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
8	PVP Equipment Storage Building	\$ 195,000.00	\$ 70,000.00	\$ 60,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
9	Electric Vehicle (EV) Charging Infrastructure	\$ 225,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00
10	Township Facility and Park Security Upgrades	\$ 225,000.00	\$ 25,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
11	Pill Hill Attendant Booth	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
12	31 Stonehouse Rd New Pole Building	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
13	Health Department HVAC Upgrade	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
14	Future Years Projects	\$ 1,435,000.00	\$ -	\$ -	\$ 180,000.00	\$ 250,000.00	\$ 300,000.00	\$ 355,000.00	\$ 350,000.00
	Total Buildings	\$ 4,620,301.76	\$ 770,301.76	\$ 450,000.00	\$ 855,000.00	\$ 620,000.00	\$ 635,000.00	\$ 640,000.00	\$ 650,000.00
Project Number	Emergency Equipment BRFAS Project Title	Estimated Total Cost	Sinking Funds in Prior Years	2024	2025	2026	2027	2028	2029
1	Equipment Purchases			\$ 11,300.00	\$ 11,600.00	\$ 11,950.00	\$ 12,300.00	\$ 12,650.00	\$ 12,650.00
2	Ambulance			\$ 40,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	
6	EMS Protective Gear			\$ -	\$ 6,950.00	\$ -	\$ 7,160.00	\$ -	
	Total Emerg. Equip. BRFAS	\$ 246,560.00	\$ -	\$ 51,300.00	\$ 78,550.00	\$ 71,950.00	\$ 19,460.00	\$ 12,650.00	\$ 12,650.00
Project Number	Emergency Equipment BRFC Project Title	Estimated Total Cost	Sinking Funds in Prior Years	2024	2025	2026	2027	2028	2029
1	Equipment Purchases	\$ 176,582.00	\$ -	\$ 33,700.00	\$ 34,700.00	\$ 35,000.00	\$ 36,050.00	\$ 37,132.00	\$ -
2	Replace Pumper Engine (2022)	\$ 1,397,890.00	\$ 622,890.00	\$ 150,000.00	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -
3	Personal Protective Gear	\$ 96,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
5	Fire Hose	\$ 22,000.00	\$ -	\$ -	\$ 3,400.00	\$ 6,000.00	\$ 6,200.00	\$ 6,400.00	\$ -
6	Air Fill Station & Scott Bottles	\$ 41,755.00	\$ -	\$ 20,555.00	\$ 21,200.00	\$ -	\$ -	\$ -	\$ -
7	Extrication Tools	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
8	Replace Rescue Truck (2029)	\$ 750,000.00	\$ -	\$ 125,000.00	\$ 175,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
	Total Emerg. Equip. BRFC	\$ 2,501,227.00	\$ 622,890.00	\$ 362,255.00	\$ 875,300.00	\$ 207,000.00	\$ 208,250.00	\$ 209,532.00	\$ 16,000.00
Project Number	Emergency Equipment LCFC Project Title	Estimated Total Cost	Sinking Funds in Prior Years	2024	2025	2026	2027	2028	2029
1	Personal Protective Equipment	\$ 214,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
2	Replacement Engine (2024) - Sinking Fund	\$ 846,458.21	\$ 621,458.21	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Tower Ladder Replacement (2031) - Sinking Fund	\$ 1,600,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 850,000.00	\$ -
4	Radio Protective Equipment	\$ 150,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
	Total Emerg. Equip. LCFC	\$ 2,810,458.21	\$ 671,458.21	\$ 260,000.00	\$ 335,000.00	\$ 336,000.00	\$ 286,000.00	\$ 886,000.00	\$ 36,000.00
	Total Funding Emergency Equipment	\$ 5,558,245.21	\$ 1,294,348.21	\$ 673,555.00	\$ 1,288,850.00	\$ 614,950.00	\$ 513,710.00	\$ 1,108,182.00	\$ 64,650.00

2024 CAPITAL BUDGET									
Summary of Capital Projects									
Project Number	Engineering Project Title	Estimated Total Cost	Sinking Funds in Prior Years	2024	2025	2026	2027	2028	2029
1	Roadway Management Program	\$ 16,100,000.00	\$ -	\$ 1,100,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
2	Road Reconstruction Program	\$ 6,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
3	Sidewalk Improvements	\$ 600,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
4	Pedestrian Path Improvements	\$ 850,000.00	\$ -	\$ -	\$ 150,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
5	Lake Road	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
6	Drainage Improvements	\$ 1,095,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 750,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
7	Retaining Walls	\$ 200,000.00	\$ -	\$ 150,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
8	Mountain Road hiking trail	\$ 300,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
10	Valley Road Pedestrian Bridge	\$ 290,000.00	\$ -	\$ -	\$ 40,000.00	\$ 250,000.00	\$ -	\$ -	\$ -
11	North Maple & Madisonville Traffic Signal	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
12	Newell Drive Storm Sewer	\$ 250,000.00	\$ -	\$ 100,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	Total Engineering	\$ 27,385,000.00	\$ -	\$ 3,710,000.00	\$ 5,150,000.00	\$ 5,375,000.00	\$ 4,450,000.00	\$ 4,350,000.00	\$ 4,350,000.00
Project Number	Grounds Project Title	Estimated Total Cost	Sinking Funds in Prior Years	2024	2025	2026	2027	2028	2029
1	Small Equipment Replacement/Addition	\$ 50,000.00	\$ -	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
2	Replacement of Utility Tractor #682	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Replacement of Trailer #602	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Astor Fields Irrigation System	\$ 100,000.00	\$ -	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
5	Zero Turn Mower Replacement	\$ 180,000.00	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ -
6	Replacement of Infield Groomer #1610	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
7	Replacement of Wide Area Mower #641	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
8	Replacement of Tracked Machine #1605	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -
9	Replacement of Tracked Machine #680	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -
10	Replacement of Wide Area Mower #634	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
	Total Grounds	\$ 1,170,000.00	\$ -	\$ 140,000.00	\$ 190,000.00	\$ 220,000.00	\$ 230,000.00	\$ 180,000.00	\$ 210,000.00
Project Number	Motor Vehicle Fleet Project Title	Estimated Total Cost	Sinking Funds in Prior Years	2024	2025	2026	2027	2028	2029
1	Replacement of Backhoe #704	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Replacement of Street Sweeper #07	\$ 385,000.00	\$ -	\$ 385,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Replacment of Pickup Truck #09	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Replacement of Chipper #752	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -
5	Prewet System Retrofit	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
6	Passenger Vehicle Replacement	\$ 240,000.00	\$ -	\$ 65,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
7	Path / Trench Paver	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
8	Replacement of Utility Truck #04	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
9	Garage Small Equipment	\$ 50,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10	Replacement of Parks & Rec Bus #441	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -
11	Replacement of Single Axle Truck #24	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
12	Replacement of Wheel Loader #702	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
13	Replacement of Pickup Truck #05	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
14	Replacement of Van #34	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
15	Trailer Replacement	\$ 125,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

2024 CAPITAL BUDGET									
Summary of Capital Projects									
16	Replacement of Single Axle Truck #25	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
17	Replacement of Street Sweeper #08	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
18	Replacment of Pickup Truck #444	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -
19	Future Years Replacement Plan	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 620,000.00	\$ 690,000.00	\$ 690,000.00
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Motor Vehicle Fleet	\$ 4,935,000.00	\$ -	\$ 835,000.00	\$ 1,060,000.00	\$ 760,000.00	\$ 760,000.00	\$ 760,000.00	\$ 760,000.00
Project	Parks and Recreation	Estimated	Sinking Funds						
Number	Project Title	Total Cost	in Prior Years	2024	2025	2026	2027	2028	2029
1	Hard Court Resurfacing	\$ 295,000.00	\$ -	\$ 55,000.00	\$ 20,000.00	\$ 80,000.00	\$ 30,000.00	\$ 30,000.00	\$ 80,000.00
2	Site Furnishings	\$ 120,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
3	Cricket Pitch	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Mountain Park Articial Turf Field Replacement	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
5	Playground Improvements	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
6	Pickleball & Tennis Court Lighting	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -
7	Mountain Park Field Lighting	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -
8	Outdoor Fitness Equipment	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -
	Total Parks and Recreation	\$ 2,515,000.00	\$ -	\$ 145,000.00	\$ 1,490,000.00	\$ 625,000.00	\$ 105,000.00	\$ 50,000.00	\$ 100,000.00
Project	Police	Estimated	Sinking Funds						
Number	Project Title	Total Cost	in Prior Years	2024	2025	2026	2027	2028	2029
1	VEHICLE UPFIT EQUIPMENT	\$ 336,000.00	\$ -	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
2	BALLISTIC VEST REPLACEMENTS	\$ 48,375.00	\$ -	\$ 24,000.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
3	BODY WORN CAMERA	\$ 14,600.00	\$ -	\$ 14,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	RADAR TRAILERS	\$ 17,400.00	\$ -	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ -	\$ -
5	MESSAGE BOARD TRAILER	\$ 18,530.00	\$ -	\$ -	\$ 18,530.00	\$ -	\$ -	\$ -	\$ -
6	LICENSE PLATE READER CAMERAS	\$ 85,300.00	\$ -	\$ 40,000.00	\$ 9,300.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
7	RIFLES	\$ 22,400.00	\$ -	\$ 11,200.00	\$ 11,200.00	\$ -	\$ -	\$ -	\$ -
	Total Police	\$ 542,605.00	\$ -	\$ 159,500.00	\$ 113,605.00	\$ 74,875.00	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00
Project	Pool	Estimated	Sinking Funds						
Number	Project Title	Total Cost	in Prior Years	2024	2025	2026	2027	2028	2029
1	Pool Infrastructure Improvements	\$ 510,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
	Total Pool	\$ 510,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Project	Streets and Roads	Estimated	Sinking Funds						
Number	Project Title	Total Cost	in Prior Years	2024	2025	2026	2027	2028	2029
1	DPW Road Repair	\$ 1,340,000.00	\$ -	\$ -	\$ 255,000.00	\$ 260,000.00	\$ 270,000.00	\$ 275,000.00	\$ 280,000.00
2	Bituminous Concrete Facility Repair	\$ 780,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 135,000.00	\$ 135,000.00
3	Repair and Retrofit Drainage	\$ 460,000.00	\$ -	\$ 60,000.00	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00	\$ 85,000.00	\$ 85,000.00
4	Repair and/or Replace Guide Rail	\$ 345,000.00	\$ -	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00
5	Pavement Preservation	\$ 600,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
6	Small Equipment Replacement/Addition	\$ 110,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Total Streets and Roads	\$ 3,635,000.00	\$ -	\$ 350,000.00	\$ 625,000.00	\$ 640,000.00	\$ 660,000.00	\$ 675,000.00	\$ 685,000.00
Project	Systems Administration	Estimated	Sinking Funds						



2024 CAPITAL BUDGET									
Summary of Capital Projects									
Number	Project Title	Total Cost	in Prior Years	2024	2025	2026	2027	2028	2029
1	HARDWARE AND SOFTWARE	\$ 342,000.00	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
2	MOBILE DATA TERMINALS FOR PD	\$ 50,400.00	\$ -	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
3	SERVER CONSOLIDATION AND MEL COMPLIANCE	\$ 137,000.00	\$ -	\$ 137,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Systems Administration	\$ 529,400.00	\$ -	\$ 202,400.00	\$ 65,400.00	\$ 65,400.00	\$ 65,400.00	\$ 65,400.00	\$ 65,400.00
	Grand Total	\$ 51,400,551.97	\$ 2,064,649.97	\$ 6,750,455.00	\$ 10,922,855.00	\$ 9,080,225.00	\$ 7,568,985.00	\$ 7,978,457.00	\$ 7,034,925.00
				\$ 6,750,455.00					
				\$ 6,750,455.00					
	Financed by:								
	Capital Budget Requests			\$ 6,750,455.00	\$ 10,922,855.00	\$ 9,080,225.00	\$ 7,568,985.00	\$ 7,978,457.00	\$ 7,034,925.00
					-	-	-	-	-
	Capital Plan			\$ 6,750,455.00	\$ 10,922,855.00	\$ 9,080,225.00	\$ 7,568,985.00	\$ 7,978,457.00	\$ 7,034,925.00
	Funded from Capital Improvement Reserves								
	2024 Capital Improvement Appropriation			\$ 6,750,455.00					

2024 Municipal Budget

of the TOWNSHIP of BERNARDS County of SOMERSET for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	14,721,387.00		13,730,400.34	
2. Total Miscellaneous Revenues	5,796,047.05		8,540,700.44	
3. Receipts from Delinquent Taxes	305,000.00		305,000.00	
4. a) Local Tax for Municipal Purposes	22,725,347.67		21,969,195.90	
b) Addition to Local School District Tax				
c) Minimum Library Tax	2,705,102.00		2,575,958.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,430,449.67		24,545,153.90	
Total General Revenues	46,252,883.72		47,121,254.68	

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	14,341,897.53		13,761,145.21	
Other Expenses	16,934,061.23		18,965,447.83	
2. Deferred Charges & Other Appropriations	3,487,278.13		3,525,166.49	
3. Capital Improvements	7,020,223.00		6,467,855.81	
4. Debt Service (Include for School Purposes)				
5. Reserve for Uncollected Taxes	4,469,423.83		4,401,639.34	
Total General Appropriations	46,252,883.72		47,121,254.68	
Total Number of Employees	163		160	

2024 Dedicated	GOLF	Utility Budget			
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus		27,421.86			
2. Miscellaneous Revenues		504,000.00		457,107.28	
3. Deficit (General Budget)					
Total Revenues		531,421.86		457,107.28	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		125,589.96		114,023.28	
Other Expenses		405,831.90		343,084.00	
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations		531,421.86		457,107.28	
Total Number of Employees		10		10	

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		41,783,459.89	XXXXXXXXXXXX
2 Local District School Tax	Actual		96,429,865.00
	Estimate	98,358,462.30	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		25,678,189.53
	Estimate	26,191,753.32	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		166,333,675.51	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		20,822,434.05	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		145,511,241.46	
12 Amount of Item 11 divided by <div>97.02%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		149,980,665.29	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		98,358,462.30	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		26,191,753.32	
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		25,430,449.67	
Total Amount (Line 12)		149,980,665.29	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		4,469,423.83	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		41,783,459.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes		4,469,423.83	
Subtotal		46,252,883.72	
Less: Item 10 - Total Anticipated Revenues		20,822,434.05	
Amount to Be Raised by Taxation in Municipal Budget		25,430,449.67	

Local Tax for Municipal Purpose		22,725,347.67
Addition to Local District School Tax		
Minimum Library Tax		2,705,102.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERNARDS

COUNTY: SOMERSET

JENNIFER L. ASAY	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
CHRISTINE KIEFFER	{ 10/1/2022
Municipal Clerk	
KEVIN SANT'ANGELO	Date of Orig. Appt.
Tax Collector	C-2023
SEAN MCCARTHY	Cert. No.
Chief Financial Officer	T-8610
MAN C. LEE	Cert. No.
Registered Municipal Accountant	N-1632
JOHN P. BELARDO, ESQ.	Cert. No.
Municipal Attorney	562
	Lic. No.

Governing Body Members	
Name	Term Expires
JANICE M. FIELDS	12/31/2025
GARY BAUMANN	12/31/2026
ANA DUARTE MCCARTHY	12/31/2026
ANDREW J. MCNALLY, ESQ.	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP OF BERNARDS

1 COLLYER LANE

BASKING RIDGE NJ 07920

Fax #: 908-766-5762

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

BERNARDS

, County of

SOMERSET

for the Fiscal Year 2024.

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

26

day of

March

, 2024

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

26

day of

March

, 2024

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

26

day of

March

, 2024

Registered Municipal Accountant

Address

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

26

day of

March

, 2024

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: \_\_\_\_\_, 2024

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERNARDS , County of SOMERSET for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 1 , 2024

The Governing Body of the TOWNSHIP of BERNARDS does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

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 26 , 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERNARDS , on April 23 , 2024 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				30,513,251.65
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				11,270,208.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				11,270,208.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.02%	Percent of Tax Collections		4,469,423.83
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				46,252,883.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				20,822,434.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				22,725,347.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,705,102.00

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	GOLF Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,825,215.05	457,107.28	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,296,039.63						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,121,254.68	457,107.28	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,406,116.84	449,929.76	-	-	-	-	-
Reserved	3,715,137.84	7,177.52	-	-	-	-	-
Unexpended Balances Canceled	4,000,000.00	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,121,254.68	457,107.28	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2023	45,825,215.05	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,097,408.56	
Subtotal	45,825,215.05				
Exceptions Less:		Additions:			
Total Other Operations	2,674,458.00	New Construction (Assessor Certification)		148,486.06	
Total Uniform Construction Code		2022 Cap Bank Utilized		267,357.03	
Total Interlocal Service Agreement	1,441,959.17	2023 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	6,182,855.81				
Total Debt Service					
Transferred to Board of Education		Total Additions		415,843.09	
Type I School Debt					
Total Public & Private Programs	1,760,977.31	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		30,513,251.65	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	4,401,639.34	Amount of Increase allowable. 1.0%		293,633.25	
Total Exceptions	16,461,889.63				
Amount on Which CAP is Applied	29,363,325.42				
2.5% CAP	734,083.14	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		30,806,884.90	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,097,408.56	Total General Appropriations for Municipal Purposes		30,513,251.65	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(293,633.25)	

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.)



BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,969,195.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	21,969,195.90
Plus 2% CAP Increase	439,383.92
ADJUSTED TAX LEVY	22,408,579.82
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,408,579.82

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 22,408,579.82

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	90,933.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	1,478.00
Allowable Capital Improvements Increase	895,069.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	987,480.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 23,396,059.82

Additions:	
New Ratables - Increase for new construction	52,468,574
Prior Year's Local Purpose Tax Rate (per \$100)	0.283
New Ratable Adjustment to Levy	148,486.06
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 23,544,545.88

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 22,725,347.67

OVER OR (UNDER) 2% LEVY CAP (819,198.22)  
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)			205,883	
Amount Used in CY 2024				
Balance to Expire			205,883	
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)			179,360	
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)			179,360	
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation			22,766,490	
Amount to be Raised by Taxation for Municipal Purpose			21,969,196	
Available for Banking (CY 2024 - CY 2026)			797,294	
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)			797,294	
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation			23,544,546	
Amount to be Raised by Taxation for Municipal Purpose			22,725,348	
Available for Banking (CY 2025 - CY 2027)			819,198	
<b>Total Levy CAP Bank</b>			1,795,852	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	14,721,387.00	13,730,400.34	13,730,400.34
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	14,721,387.00	13,730,400.34	13,730,400.34
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,500.00	27,500.00	436,380.00
Other	08-104			
Fees and Permits	08-105	370,000.00	370,000.00	650,698.71
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	60,000.00	107,948.06
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	387,659.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	170,000.00	70,000.00	1,704,128.63
Anticipated Utility Operating Surplus	08-114			
Swimming Pool- Membership Fees	08-105	460,000.00	360,000.00	701,326.00
Swimming Pool- Gate Receipts	08-105	20,500.00	20,500.00	86,103.24
Swimming Pool- Refreshment Stand	08-105	1,000.00	1,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recreation - Fees & Permits	08-105	332,000.00	232,000.00	582,843.00
Development Application Fees	08-146	400.00	400.00	1,254.68
Payment in Lieu of Taxes	08-210	200,000.00	200,000.00	459,129.05
Hotel Occupancy Tax	08-107	180,000.00	180,000.00	529,706.35

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,881,400.00	1,581,400.00	5,653,176.90



GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,819,752.00	1,810,739.00	1,810,739.00
Reserve for Municipal Relief Fund	09-215	187,572.77	93,806.74	93,806.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,007,324.77	1,904,545.74	1,904,545.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	545,000.00	545,000.00	869,065.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	545,000.00	869,065.00

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

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	831,890.41	904,756.76	907,948.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<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			-
NJ Body Armor Grant	10-505	2,995.54	2,541.25	2,541.25
Federal Body Armor Grant	10-695		4,906.37	4,906.37
Emergency Management Services	10-537	10,000.00	10,000.00	10,000.00
NJDOT Transportation Fund Grant	10-559	269,768.00	327,470.00	327,470.00
NJDOT Transportation Fund Grant	10-559		285,000.00	285,000.00
Somerset County Cultural and Heritage Commission - Plays in the Park	10-878		2,000.00	2,000.00
Drunk Driving Enforment Fund - Reserve	10-510			-
NJ Dept of Health-Strengthening LPH Cap 24	10-623		495,411.00	495,411.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Municipal Alliance on Alcoholism and Drug Abuse - DMHAS	10-756		3,702.50	3,702.50
Somerset County Youth Services Commission - Annual	10-878	6,000.00	5,000.00	5,000.00
Municipal Alliance 25% Match				-
NJBPU - Clean Fleet EV Grant	10-759			-
NJACCHO - Covid 19	10-634			-
Clean Communities Program	10-602		69,052.41	69,052.41
NJ Body Worn Cameras	10-502			-
Somerset County - GRWDB - Summer Youth				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJACCHO-Enhancing Local Public Health Infrastructure 23	10-621		315,813.00	315,813.00
NJACCHO-Enhancing Local Public Health Infrastructure 24	10-621		316,289.00	316,289.00
NJDOH - Covid 19 VSF	10-804		20,000.00	20,000.00
Local Recreation Improvement LRIG	10-671	29,833.33	70,000.00	70,000.00
National Opiod Settlement	10-880		38,287.22	38,287.22
LFRF Local Fiscal Recovery Fund Program	10-879		1,415,014.19	1,415,014.19
Somerset County Youth Services Commission - Competitive Grant	10-877	3,910.00	4,000.00	4,000.00
Somerset County Cultural and Heritage Grant - Library		1,500.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	324,006.87	3,384,486.94	3,384,486.94



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,000.00	20,000.00	48,940.58
Reserve for Sale of Municipal Assets	08-124	41,425.00	55,511.00	55,511.00
Rental Agreements	08-240	110,000.00	110,000.00	249,933.34
Reserve for Solar Landfill	08-241	35,000.00	35,000.00	35,000.00
Reserve for Municipal Alliance Trust Fund	08-130			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	206,425.00	220,511.00	389,384.92

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	14,721,387.00	13,730,400.34	13,730,400.34
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,881,400.00	1,581,400.00	5,653,176.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,007,324.77	1,904,545.74	1,904,545.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	545,000.00	869,065.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	831,890.41	904,756.76	907,948.87
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	324,006.87	3,384,486.94	3,384,486.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	206,425.00	220,511.00	389,384.92
<b>Total Miscellaneous Revenues</b>	13-099	5,796,047.05	8,540,700.44	13,108,608.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	305,000.00	305,000.00	1,408,253.39
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	20,822,434.05	22,576,100.78	28,247,262.10
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,725,347.67	21,969,195.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,705,102.00	2,575,958.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	25,430,449.67	24,545,153.90	28,914,606.88
<b>7. Total General Revenues</b>	13-299	46,252,883.72	47,121,254.68	57,161,868.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	319,694.00	300,816.00		300,816.00	259,744.28	12,398.07
Other Expenses	20-100	2	51,809.00	61,809.00		61,809.00	2,354.81	12,620.19
Human Resources						-		-
Salaries & Wages	20-105	1	226,512.00	211,915.00		211,915.00	173,967.78	4,326.73
Other Expenses	20-105	2	69,654.00	64,270.00		64,270.00	22,868.02	6,401.98
Township Committee						-		-
Salaries & Wages	20-110	1	27,200.00	27,200.00		27,200.00	26,758.37	441.63
Other Expenses	20-110	2	76,550.00	104,900.00		104,900.00	12,515.65	24,384.35
Municipal Clerk						-		-
Salaries & Wages	20-120	1	252,826.00	245,907.00		245,907.00	206,989.33	14,880.42
Other Expenses	20-120	2	120,429.00	120,429.00		120,429.00	67,275.13	18,174.87
Financial Administration						-		-
Salaries & Wages	20-130	1	283,607.00	264,657.00		264,657.00	244,310.00	8,221.32
Other Expenses	20-130	2	48,416.00	52,028.00		52,028.00	21,764.99	6,497.88
Annual Audit	20-135	2	52,460.00	50,133.00		50,133.00	28,894.00	1,238.80
Purchasing						-		-
Salaries & Wages	20-130	1	99,098.00	94,912.00		94,912.00	87,006.62	96.25
Other Expenses	20-130	2	41,684.00	41,547.00		41,547.00	11,621.39	5,688.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Computer Network Administration						-		-
Salaries & Wages	20-140	1	190,943.00	319,704.00		319,704.00	250,623.54	44,080.76
Other Expenses	20-140	2	518,281.00	246,531.00		246,531.00	207,482.42	9,047.58
Revenue Administration						-		-
Salaries & Wages	20-145	1	115,243.00	106,176.00		106,176.00	71,738.95	1,903.17
Other Expenses	20-145	2	68,163.00	67,406.00		67,406.00	22,544.63	17,410.37
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	414,064.00	335,918.00		335,918.00	278,006.98	2,173.71
Other Expenses	20-150	2	56,304.00	105,542.00		105,542.00	63,141.88	6,018.12
Legal Services						-		-
Other Expenses	20-155	2	830,151.00	870,151.00		870,151.00	512,697.61	7,302.39
Engineering Services						-		-
Salaries & Wages	20-165	1	618,880.00	568,172.00		568,172.00	470,180.03	66,664.99
Other Expenses	20-165	2	137,748.00	137,748.00		137,748.00	55,054.86	15,455.14
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	145,416.00	140,024.00		140,024.00	102,286.88	4,175.79
Other Expenses	21-180	2	137,454.00	157,454.00		157,454.00	47,835.90	9,629.10
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Board of Adjustment						-		-
Salaries & Wages	21-185	1	202,187.00	191,304.00		191,304.00	168,306.91	11,525.36
Other Expenses	21-185	2	136,794.00	136,794.00		136,794.00	33,196.22	42,653.78
Environmental Commission						-		-
Salaries & Wages	26-300	1	4,197.00	4,197.00		4,197.00	1,100.00	100.00
Other Expenses	26-300	2	14,910.00	14,910.00		14,910.00	435.00	290.00
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	4,935,500.00	4,618,900.00		4,618,900.00	4,380,682.37	128,217.87
Other Expenses	25-240	2	354,360.00	279,504.00		279,504.00	251,980.40	2,523.60
Purchase of Police Cars	25-240	2	328,621.00	167,820.00		167,820.00	134,205.00	-
Crossing Guards						-		-
Salaries & Wages	25-240	1	135,000.00	135,000.00		135,000.00	99,635.02	25,364.98
Other Expenses	25-240	2	17,500.00	17,500.00		17,500.00	336.34	12,163.66
Emergency Management Services						-		-
Salaries & Wages	25-252	1	43,120.00	32,620.00		32,620.00	7,000.00	9,000.00
Other Expenses	25-252	2	40,593.00	36,093.00		36,093.00	13,293.59	6,706.41
Aid to Volunteer Fire Companies	25-252	2	110,000.00	110,000.00		110,000.00	110,000.00	-
Aid to Volunteer Ambulance Companies	25-252	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Sub-Code/Fire Hydrants						-		-
Salaries & Wages	25-265	1	193,564.00	174,200.00		174,200.00	124,826.35	13,012.77
Other Expenses	25-265	2	624,193.00	619,177.00		619,177.00	515,508.79	46,474.41
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2				-		-
INSURANCE						-		-
Liability Insurance	23-210	2	616,002.00	554,688.00		554,688.00	411,494.77	103,768.00
Workers Compensation	23-215	2	345,229.00	303,654.00		303,654.00	215,962.33	61,123.83
Group Insurance	23-220	2	2,285,718.00	2,259,453.00		2,259,453.00	1,605,818.33	543,006.39
Waiver for Health Coverage	23-220	2	118,873.00	92,897.00		92,897.00	71,471.81	152.89
Employee Benefits (Other)	23-222	2	145,208.00	145,894.00		145,894.00	49,403.62	59,290.55
Unemployment Trust Account Contribution	23-225	2	37,500.00	37,500.00		37,500.00	19,000.00	-
						-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	1,531,077.00	1,500,277.00		1,500,277.00	1,309,398.49	136,618.13
Other Expenses	26-290	2	627,806.00	668,806.00		668,806.00	383,658.78	100,441.22
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						-		-
Salaries & Wages	26-291	1	317,750.00	311,750.00		311,750.00	51,556.75	144,443.25
Other Expenses	26-291	2	816,500.00	798,000.00		798,000.00	182,561.25	426,438.75
Other DPW Functions - Shade Tree Commission						-		-
Salaries & Wages	26-300	1	4,578.00	4,578.00		4,578.00	1,100.00	400.00
Other Expenses	26-300	2	15,035.00	15,035.00		15,035.00	1,503.80	2,276.20
Other DPW Functions - Street Light Maint.						-		-
Other Expenses	26-300	2	89,075.00	87,575.00		87,575.00	19,005.16	21,994.84
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	92,125.00	86,125.00		86,125.00	73,087.95	2,912.05
Other Expenses	26-305	2	121,444.00	120,444.00		120,444.00	23,905.00	3,095.00
Public Buildings						-		-
Salaries & Wages	26-310	1	221,370.00	215,606.00		215,606.00	167,581.65	13,485.43
Other Expenses	26-310	2	337,707.00	329,507.00		329,507.00	230,659.50	38,340.50
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	371,905.00	308,647.00		308,647.00	238,408.72	8,238.57
Other Expenses	26-315	2	430,406.00	422,406.00		422,406.00	299,630.12	72,369.88
Municipal Services Act						-		-
Other Expenses	26-325	2	234,150.00	246,580.00		246,580.00	-	184,150.00
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	465,903.00	459,987.00		459,987.00	233,559.12	144,148.19
Other Expenses	27-330	2	165,632.00	166,532.00		166,532.00	52,196.77	31,603.23
Animal Control Services						-		-
Salaries & Wages	27-340	1	78,137.00	72,384.00		72,384.00	45,063.23	9,929.70
Contributions to Social Service Agencies						-		-
Other Expenses	27-331	2	26,331.00	29,031.00		29,031.00	-	23,700.00
						-		-
Parks and Recreation						-		-
Salaries & Wages	28-370	1	540,425.00	530,290.00		530,290.00	421,273.42	52,462.95
Other Expenses	28-370	2	316,720.00	303,660.00		303,660.00	172,739.04	81,615.96
Maintenance of Parks & Public Grounds						-		-
Salaries & Wages	28-375	1	616,840.00	583,934.00		583,934.00	529,454.75	42,031.10
Other Expenses	28-375	2	230,498.00	211,498.00		211,498.00	135,258.40	8,641.60
Community Pool Commission						-		-
Salaries & Wages	28-380	1	441,407.00	427,137.00		370,137.00	363,545.24	232.36
Other Expenses	28-380	2	338,785.00	334,353.00		391,353.00	341,745.71	18,544.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions:						-		-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1				-		-
Other Expenses	43-490	2				-		-
						-		-
Public Defender						-		-
Other Expenses	43-495	2				-		-
						-		-
						-		-
						-		-
Deer Task Force						-		-
Salaries & Wages	26-300	1	10,878.00	10,878.00		10,878.00	7,346.80	453.20
Other Expenses	26-300	2	43,370.00	43,370.00		43,370.00	8,271.32	22,053.68
						-		-
Community Service						-		-
Salaries & Wages	26-300	1				-		-
Other Expenses	26-300	2				-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:						-		-
Other Expenses	31-430	2	897,205.52	897,199.93		897,199.93	373,597.23	311,009.42
Landfill/Solid Waste Disposal Costs						-		-
Salaries & Wages	32-465	1	94,699.00	92,864.00		92,864.00	78,715.31	1,529.85
Other Expenses	32-465	2	174,258.00	220,658.00		220,658.00	93,908.08	28,091.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	704,204.00	704,535.00		704,535.00	549,911.41	92,640.74
Other Expenses	22-195	2	637,316.00	583,781.00		583,781.00	353,856.71	20,039.65
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	240,300.00	240,300.00		240,300.00	110,000.00	-
Charter Day Community Celebration						-		-
Salaries & Wages	30-420	1	11,847.00	11,847.00		11,847.00	5,750.00	-
Other Expenses	30-420	2	23,135.00	22,380.00		22,380.00	14,142.90	1,757.10
Labor Day Races						-		-
Salaries & Wages	30-420	1				-		-
Other Expenses	30-420	2				-		-
Non-Union S&W Adjustment						-		-
Salaries & Wages	30-425	1	150,500.00	133,750.00		133,750.00	115,120.81	18,629.19
Prior Years Bills						-		-
Other Expenses						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,068,523.13	1,060,415.49		1,060,415.49	1,059,415.49	-
Social Security System (O.A.S.I.)	36-472		929,780.00	887,700.00		887,700.00	763,469.00	82,131.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,464,975.00	1,553,051.00		1,553,051.00	1,542,671.78	8,879.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		24,000.00	24,000.00		24,000.00	7,894.65	6,105.35
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,487,278.13	3,525,166.49	-	3,525,166.49	3,373,450.92	97,115.57
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		30,513,251.65	29,363,325.42	-	29,363,325.42	21,837,285.24	3,526,040.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
L.O.S.A.P.	25-286	2	101,947.50	98,500.00		98,500.00	-	98,500.00
						-		-
Education:						-		-
Municipal Library	29-390	2	2,705,102.00	2,575,958.00		2,575,958.00	2,485,360.34	90,597.66
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BERNARDS TWP SEWERAGE AUTH. SVC. CONTRACT						-		-
General Administration						-		-
Salaries & Wages	42-119	1	140,440.88	135,691.68		135,691.68	135,691.68	-
Financial & Revenue Administration						-		-
Salaries & Wages	42-119	1	137,322.35	132,828.60		132,828.60	132,828.60	-
Employee Group Insurance						-		-
Other Expenses	42-119	2	244,547.77	243,548.96		243,548.96	243,548.96	-
						-		-
Interlocal Somerset County Curbside Recycling Pickup						-		-
Other Expenses	42-119	2	271,000.00	257,000.00		257,000.00	257,000.00	-
Interlocal Health Services						-		-
Public Health Services						-		-
Salaries & Wages	42-114	1	203,438.30	193,750.76		193,750.76	193,750.76	-
Other Expenses	42-114	2	106,141.11	101,086.77		101,086.77	101,086.77	-
Interlocal Fire Prevention Services						-		-
Salaries & Wages	42-109	1	-	72,663.17		72,663.17	72,663.17	-
Other Expenses	42-109	2	-	25,186.82		25,186.82	25,186.82	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal Municipal Court						-		-
Other Expenses	42-108	2	285,806.46	280,202.41		280,202.41	280,202.41	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Interlocal Municipal Service Agreements	42-999		1,388,696.87	1,441,959.17	-	1,441,959.17	1,441,959.17	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Public Safety :						-	-	-
Emergency Management Services	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
New Jersey Body Armor Fund	41-505	2	2,995.54	2,541.25		2,541.25	2,541.25	-
USDOJ Body Armor Fund	41-695	2		4,906.37		4,906.37	4,906.37	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
NJ Body Worn Cameras	41-502	2				-	-	-
Parks & Recreation:						-	-	-
Somerset County Cultural and Heritage Comm.	41-878	2		2,000.00		2,000.00	2,000.00	-
Local Recreation Improvement LRIG	41-671	2		70,000.00		70,000.00	70,000.00	-
Health and Human Services:						-	-	-
NJ Dept of Health-NJACCHO - Enhancing Local Public Health	41-621	2		315,813.00		315,813.00	315,813.00	-
Somerset County Municipal Alliance - DMHAS	41-506	2		3,702.50		3,702.50	3,702.50	-
NJ Dept of Health-NJACCHO - Enhancing Local Public Health	41-621	2		316,289.00		316,289.00	316,289.00	-
NJ Dept of Health-VSF 23 OLPH	41-622	2		20,000.00		20,000.00	20,000.00	-
NJ Dept of Health-Strengthening LPH Cap 24	41-623	2		495,411.00		495,411.00	495,411.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Health and Human Services:						-	-	-
Somerset County Municipal Alliance	41-506	2				-	-	-
Somerset County Municipal Alliance-Local Match	41-506	2				-	-	-
Somerset County Youth Services - Competitive Grant	41-877	2	3,910.00	4,000.00		4,000.00	4,000.00	-
Somerset County Youth Services - Annual Grant	41-878	2	6,000.00	5,000.00		5,000.00	5,000.00	-
Public Works:						-	-	-
Recycling Tonnage Grant	41-569	2				-	-	-
NJBPU - Clean Fleet EV	41-759	2				-	-	-
NJ Clean Communities	41-602	2		69,052.41		69,052.41	69,052.41	-
						-	-	-
NJDOT Municipal Aid						-	-	-
Other Expenses	41-559	2				-	-	-
						-	-	-
Local Fiscal Recovery Fund Program	41-879	2		1,415,014.19		1,415,014.19	1,415,014.19	-
						-	-	-
National Opiod Settlement	41-880	2	29,833.33	38,287.22		38,287.22	38,287.22	-
Somerset County Cultural and Heritage Grant-Library	41-879	2	1,500.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		54,238.87	2,772,016.94	-	2,772,016.94	2,772,016.94	-
Total Operations - Excluded from "CAPS"	34-305		4,249,985.24	6,888,434.11	-	6,888,434.11	6,699,336.45	189,097.66
Detail:								
Salaries & Wages	34-305	1	481,201.53	534,934.21	-	534,934.21	534,934.21	-
Other Expenses	34-305	2	3,768,783.71	6,353,499.90	-	6,353,499.90	6,164,402.24	189,097.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		6,750,455.00	5,855,385.81	XXXXXXXXXX	5,855,385.81	5,855,385.81	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJDOT Municipal Aid						-		-
2023 - Cross Road and South Alward						-		-
Ave Improvements	44-903	2		327,470.00		327,470.00	327,470.00	-
						-		-
2022 - Keats Road, Highlands Ave, &Thackery Dr.	44-903	2		285,000.00		285,000.00	285,000.00	-
Improvements						-		-
						-		-
2024 - Lake Road Improvements	44-903	2	269,768.00			-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		7,020,223.00	6,467,855.81	-	6,467,855.81	6,467,855.81	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,270,208.24	13,356,289.92	-	13,356,289.92	13,167,192.26	189,097.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,270,208.24	13,356,289.92	-	13,356,289.92	13,167,192.26	189,097.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		41,783,459.89	42,719,615.34	-	42,719,615.34	35,004,477.50	3,715,137.84
(M) Reserve for Uncollected Taxes	50-899		4,469,423.83	4,401,639.34	XXXXXXXXXX	4,401,639.34	4,401,639.34	XXXXXXXXXX
9. Total General Appropriations	34-499		46,252,883.72	47,121,254.68	-	47,121,254.68	39,406,116.84	3,715,137.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	30,513,251.65	29,363,325.42	-	29,363,325.42	21,837,285.24	3,526,040.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,807,049.50	2,674,458.00	-	2,674,458.00	2,485,360.34	189,097.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,388,696.87	1,441,959.17	-	1,441,959.17	1,441,959.17	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	54,238.87	2,772,016.94	-	2,772,016.94	2,772,016.94	-
Total Operations Excluded from "CAPS"	34-305	4,249,985.24	6,888,434.11	-	6,888,434.11	6,699,336.45	189,097.66
(C) Capital Improvements	44-999	7,020,223.00	6,467,855.81	-	6,467,855.81	6,467,855.81	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,469,423.83	4,401,639.34	XXXXXXXXXX	4,401,639.34	4,401,639.34	XXXXXXXXXX
Total General Appropriations	34-499	46,252,883.72	47,121,254.68	-	47,121,254.68	39,406,116.84	3,715,137.84

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	27,421.86	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	27,421.86	-	-
Rents	08-503			
Memberships		410,000.00	371,400.00	430,612.50
Miscellaneous	08-505	70,000.00	61,707.28	85,086.28
Irrigation		24,000.00	24,000.00	27,850.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total GOLF Utility Revenues	08-599	531,421.86	457,107.28	543,548.78

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	125,589.96	114,023.28		114,023.28	106,860.45	7,162.83
Other Expenses	55-502	405,831.90	343,084.00		343,084.00	343,069.31	14.69
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	531,421.86	457,107.28	-	457,107.28	449,929.76	7,177.52

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	
ASSETS	
Cash and Investments	32,770,845.09
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	569,807.64
Tax Title Lien Receivable	82,324.06
Property Acquired by Tax Title Lien Liquidation	195,100.00
Other Receivables	116,088.13
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	33,734,164.92
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	11,005,756.16
Reserves for Receivables	963,319.83
Surplus	21,765,088.93
Total Liabilities, Reserves and Surplus	33,734,164.92

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	18,006,224.72	17,317,763.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.62%, 2022: 99.01%)	146,731,619.13	144,519,232.82
Delinquent Taxes	1,408,253.99	522,719.74
Other Revenues and Additions to Income	16,582,258.02	12,767,691.30
Total Funds	182,728,355.86	175,127,406.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	38,719,615.34	36,017,502.13
School Taxes (Including Local and Regional)	96,429,865.00	96,095,417.00
County Taxes (Including Added Tax Amounts)	25,788,786.59	24,854,640.83
Special District Taxes		
Other Expenditures and Deductions from Income	25,000.00	153,622.20
Total Expenditures and Tax Requirements	160,963,266.93	157,121,182.16
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	160,963,266.93	157,121,182.16
Surplus Balance, December 31	21,765,088.93	18,006,224.72

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	21,765,088.93
Current Surplus Anticipated in 2024 Budget	14,721,387.00
Surplus Balance Remaining	7,043,701.93

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

2024

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**

2024 Capital

The Township will be continuing its "Pay As You Go" Capital Budgeting Policy in 2024. As such, this proposed Capital Budget will not require the Township to incur any debt.

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

- Roadways
- Buildings
- Park Improvements

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

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

CAPITAL BUDGET (Current Year Action)  
2024

Local Unit      TOWNSHIP OF BERNARDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	BLDGS	3,850,000.00		450,000.00					3,400,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	246,560.00		51,300.00					195,260.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	1,878,337.00		362,255.00					1,516,082.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	2,139,000.00		260,000.00					1,879,000.00
Engineering Services	ENG	27,385,000.00		3,710,000.00					23,675,000.00
Grounds Equipment	GRNDS	1,170,000.00		140,000.00					1,030,000.00
Fleet Replacement	FLEET	4,935,000.00		835,000.00					4,100,000.00
Parks and Recreation	PARKS	2,515,000.00		145,000.00					2,370,000.00
Police	PD	542,605.00		159,500.00					383,105.00
Pool Improvements	POOL	510,000.00		85,000.00					425,000.00
Streets and Roads Projects	ROADS	3,635,000.00		350,000.00					3,285,000.00
Systems Administration	SYST	529,400.00		202,400.00					327,000.00
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		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	49,335,902.00	-	6,750,455.00	-	-	-	-	42,585,447.00

**CAPITAL BUDGET (Current Year Action)**  
**2024**

## Local Unit

**TOWNSHIP OF BERNARDS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-



**CAPITAL BUDGET (Current Year Action)**  
**2024**

## Local Unit

**TOWNSHIP OF BERNARDS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	49,335,902.00	-	6,750,455.00	-	-	-	-	42,585,447.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit                      TOWNSHIP OF BERNARDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Building Improvements	BLDGS	3,850,000.00	2,029.00	450,000.00	855,000.00	620,000.00	635,000.00	640,000.00	650,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	246,560.00	2,029.00	51,300.00	78,550.00	71,950.00	19,460.00	12,650.00	12,650.00
Emergency Equipment-Basking Ridge Fire Co.	BRFC	1,878,337.00	2,029.00	362,255.00	875,300.00	207,000.00	208,250.00	209,532.00	16,000.00
Emergency Equipment-Liberty Corner Fire Co.	LCFC	2,139,000.00	2,029.00	260,000.00	335,000.00	336,000.00	286,000.00	886,000.00	36,000.00
Engineering Services	ENG	27,385,000.00	2,029.00	3,710,000.00	5,150,000.00	5,375,000.00	4,450,000.00	4,350,000.00	4,350,000.00
Grounds Equipment	GRNDS	1,170,000.00	2,029.00	140,000.00	190,000.00	220,000.00	230,000.00	180,000.00	210,000.00
Fleet Replacement	FLEET	4,935,000.00	2,029.00	835,000.00	1,060,000.00	760,000.00	760,000.00	760,000.00	760,000.00
Parks and Recreation	PARKS	2,515,000.00	2,029.00	145,000.00	1,490,000.00	625,000.00	105,000.00	50,000.00	100,000.00
Police	PD	542,605.00	2,029.00	159,500.00	113,605.00	74,875.00	64,875.00	64,875.00	64,875.00
Pool Improvements	POOL	510,000.00	2,029.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Streets and Roads Projects	ROADS	3,635,000.00	2,029.00	350,000.00	625,000.00	640,000.00	660,000.00	675,000.00	685,000.00
Systems Administration	SYST	529,400.00	2,029.00	202,400.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00
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TOTAL - THIS PAGE	XXXXX	49,335,902.00	XXXXXXXXXX	6,750,455.00	10,922,855.00	9,080,225.00	7,568,985.00	7,978,457.00	7,034,925.00

**TOWNSHIP OF BERNARDS**

**C - 4**

**TOWNSHIP OF BERNARDS**

**C - 4**

6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BERNA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Building Improvements	3,850,000.00	450,000.00	3,400,000.00						
Emergency Equipment-Basking Ridge First Aid	246,560.00	51,300.00	195,260.00						
Emergency Equipment-Basking Ridge Fire Co.	1,878,337.00	362,255.00	1,516,082.00						
Emergency Equipment-Liberty Corner Fire Co.	2,139,000.00	260,000.00	1,879,000.00						
Engineering Services	27,385,000.00	3,710,000.00	23,675,000.00						
Grounds Equipment	1,170,000.00	140,000.00	1,030,000.00						
Fleet Replacement	4,935,000.00	835,000.00	4,100,000.00						
Parks and Recreation	2,515,000.00	145,000.00	2,370,000.00						
Police	542,605.00	159,500.00	383,105.00						
Pool Improvements	510,000.00	85,000.00	425,000.00						
Streets and Roads Projects	3,635,000.00	350,000.00	3,285,000.00						
Systems Administration	529,400.00	202,400.00	327,000.00						
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TOTAL - THIS PAGE	49,335,902.00	6,750,455.00	42,585,447.00	-	-	-	-	-	-

## ARDS

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** TOWNSHIP OF BERNA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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## ARDS



**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

TOWNSHIP OF BERNA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	49,335,902.00	6,750,455.00	42,585,447.00	-	-	-	-	-	

## ARDS

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 22,725,347.67 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,705,102.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	14,721,387.00
Miscellaneous Revenues Anticipated	13-099	\$	5,796,047.05
Receipts from Delinquent Taxes	15-499	\$	305,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,725,347.67
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,705,102.00
Total Revenues	13-299	\$	46,252,883.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 27,025,973.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,487,278.13
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,249,985.24
(c) Capital Improvements	44-999	\$ 7,020,223.00
(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	\$ 4,469,423.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 46,252,883.72

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 23rd day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2024, ckieffer@bernards.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:										
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Recreation land preserved in 2023:					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF BERNARDS				ARTS AND CULTURE TRUST FUND						
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
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Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWNSHIP OF BERNARDS

Year Ending: December 31, 2023

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

NONE.

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

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

23-Apr-24

Date

ckieffer@bernards.org

Clerk of the Governing Body



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-204-2510; [www.bernards.org](http://www.bernards.org)

## Resolution #2024-0192

Introduction of the 2024 Budget and Municipal Budget Notice of the  
Township of Bernards, County of Somerset for Fiscal Year 2024

**BE IT RESOLVED**, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024; and

**BE IT FURTHER RESOLVED**, that said Budget be published in the Courier News in the issue of April 1, 2024; with a public hearing to be held on April 23, 2024; and

**BE IT FINALLY RESOLVED**, that the Township Committee of the Township of Bernards, does hereby approve the following as the Budget for the Year 2024.

### GENERAL APPROPRIATIONS FOR:

Appropriations within the "CAPS"	\$ 30,513,251.65
Appropriations excluded from "CAPS"	\$ 11,270,208.24
Reserve for Uncollected Taxes	<u>\$ 4,469,423.83</u>
Total General Appropriations	\$ 46,252,883.72

Less Anticipated Revenues Other Than Current Property Tax	\$ 20,822,434.05
---	------------------

### Difference:

Amount to be Raised by Taxes for Support of Budget	\$ 22,725,347.67
Municipal Library Tax Levy	<u>\$ 2,705,102.00</u>
Total Levy	\$ 25,430,449.67

Agenda and Date Voted: 03/26/2024

### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted  
by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk





# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-204-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2024-0189**

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

**WHEREAS**, an emergent condition has arisen with respect to the fact that the Township of Bernards is expected to enter into contracts, commitments or payments prior to the 2024 Budget adoption, and no adequate provision has been made in the 2024 temporary appropriations for the aforesaid purpose; and

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

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2024 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$29,108,353.65

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

1. Emergency temporary appropriations are hereby made in a total amount of \$29,108,353.65 as follows:

General Administration S&W	291,021.67
General Administration OE	14,975.00
Human Resources S&W	192,892.26
Township Committee S&W	34,653.92
Township Committee S&W	27,200.00
Township Committee OE	38,550.00
Municipal Clerk S&W	228,789.07
Municipal Clerk OE	85,450.00
Financial Administration S&W	268,981.43
Financial Administration OE	24,651.09
Audit Services	32,460.00
Purchasing Administration S&W	91,289.48
Purchasing Administration OE	17,446.66
Computer Network Administration S&W	165,942.91
Computer Network Administration OE	458,280.00
Revenue Administration S&W	82,709.07
Revenue Administration OE	40,712.55
Tax Assessment Administration S&W	358,326.98
Tax Assessment Administration OE	19,922.00
Legal Services	530,000.00
Engineering Services S&W	567,553.38
Engineering Services OE	70,510.00
<b>Total General Government</b>	<b>3,642,317.47</b>

Planning Board S&W	111,854.49
Planning Board OE	57,465.00
Bd. of Adjustment S&W	190,715.28
Bd. of Adjustment OE	75,850.00
Environmental Commission S&W	1,200.00
Environmental Commission OE	725.00
<b>Total Land Use Administration</b>	<b>437,809.77</b>
Code Enforcement S&W	642,222.19
Code Enforcement OE	427,431.25
<b>Total Code Enforcement</b>	<b>1,069,653.44</b>
Liability Insurance	576,577.51
Workers Compensation Insurance	318,660.71
Employee Group Insurance (SHBP only)	2,075,090.12
Waiver from Health Coverage	94,600.00
Employee Benefits (other)	108,007.96
Unemployment Insurance	19,000.00
<b>Total Insurance</b>	<b>3,191,936.30</b>
Police S&W	4,825,499.78
Police OE	316,930.00
Crossing Guards S&W	125,000.00
Crossing Guards OE	12,500.00
Police Cars	285,005.68
Office of Emergency Mgt. S&W	26,500.00
Office of Emergency Mgt. OE	24,500.00
Aid to Volunteer Fire Companies	110,000.00
Aid to Volunteer Ambulance	15,000.00
Fire Official S&W	167,203.06
Fire Official / Fire Hydrants OE	566,999.40
<b>Total Public Safety</b>	<b>6,475,137.92</b>
Streets and Road Maintenance S&W	1,476,816.80
Streets and Road Maintenance OE	463,100.00
Streets and Road Maint. - Snow S&W	202,000.00
Streets and Road Maint. - Snow OE	627,500.00
Vehicle Maintenance S&W	309,904.78
Vehicle Maintenance OE	380,000.00
Solid Waste Collection S&W	82,000.00
Solid Waste Collection OE	28,000.00
Public Buildings S&W	186,831.67
Public Buildings OE	277,200.00
Other Public Works Functions - Shade Tree S&W	1,500.00
Other Public Works Functions - Shade Tree OE	3,780.00
Other Public Works Functions - St.Lt.Maint. OE	42,500.00
Municipal Services Act OE	184,150.00
<b>Total Public Works Functions</b>	<b>4,265,283.25</b>
Public Health Services S&W	383,623.89
Public Health Services OE	82,900.00
Animal Control Services S&W	60,746.10
Contributions to Social Svc. Agencies	21,000.00
<b>Total Health and Human Services</b>	<b>548,269.99</b>
Recreation Svcs. & Programs S&W	483,871.42
Recreation Svcs. & Programs OE	267,415.00
Grounds S&W	604,392.44
Grounds OE	162,900.00

Pool Commission S&W	435,047.83
Pool Commission OE	307,722.28
<b>Total Parks and Recreation Functions</b>	<b>2,261,348.97</b>
Non-Union S&W Adjustment S&W	100,500.00
Deer Task Force S&W	7,800.00
Deer Task Force OE	30,325.00
Charter Day S&W	5,750.00
Charter Day OE	16,655.00
<b>Total Other Common Operating Functions</b>	<b>161,030.00</b>
Utilities	707,606.65
<b>Total Utilities and Bulk Purchases</b>	<b>707,606.65</b>
Solid Waste Disposal S&W	82,079.76
Solid Waste Disposal OE	125,600.00
<b>Total Landfill/Solid Waste Disposal Costs</b>	<b>207,679.76</b>
Public Employees Retirement System	1,068,523.13
Social Security	887,680.00
Police & Fire Retirement System	1,464,975.00
Defined Contribution Retirement System	14,000.00
<b>Total Statutory Expenditures</b>	<b>3,435,178.13</b>
Municipal Library S&W	1,353,687.00
Municipal Library OE	1,351,415.00
<b>Total Education Functions</b>	<b>2,705,102.00</b>
<b>Total Temporary Emergency</b>	<b>29,108,353.65</b>

2. That said emergency temporary appropriations will be provided for in the 2024 budget.
3. That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

Explanatory Statement: This resolution enables the Township to continue to meet its obligations until the 2024 budget is adopted. This resolution will make audit compliance attainable and is perceived as a housekeeping item. This resolution in no way commits final budget appropriations to equal these amounts. The amounts contained in this resolution include the amount adopted at the 1/2/2024 meeting as the temporary budget.



Date: 3/20/2024

Sean McCarthy, CFO

Agenda and Date Voted: 03/26/2024

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-204-2510; www.bernards.org

## **Resolution #2024-0190** Emergency Temporary Appropriation – Golf

**WHEREAS**, an emergent condition has arisen with respect to the fact that the Township of Bernards is expected to enter into contracts, commitments or payments prior to the 2024 Budget adoption, and no adequate provision has been made in the 2024 temporary appropriations for the aforesaid purpose; and

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

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2024 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total \$531,421.86.

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

1. Emergency temporary appropriations are hereby made in a total amount of \$531,421.86 as follows:

Temporary Appropriations – Golf S&W	\$ 125,589.96
Temporary Appropriations – Golf O.E.	<u>\$ 405,831.90</u>
Total Temporary Emergency Appropriations:	\$ 531,421.86

2. That said emergency temporary appropriations will be provided for in the 2024 budget.
3. That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

Explanatory Statement: This resolution enables the Township to continue to meet its obligations until the 2024 budget is adopted. This resolution will make audit compliance attainable, and is perceived as a housekeeping item. This resolution in no way commits final budget appropriations to equal these amounts. The amounts contained in this resolution include the amount adopted at the 1/2/2024 meeting as the temporary budget.

Date: 3/20/2024

Sean McCarthy, CFO

Agenda and Date Voted: 03/26/2024

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-204-2510; [www.bernards.org](http://www.bernards.org)

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## **Resolution #2024-0191**

Introduction of the 2024 Utility Budget and Utility Budget Notice of the  
Self-Liquidating Golf Utility of the Township of Bernards,  
County of Somerset for Fiscal Year 2024

**BE IT RESOLVED**, that the following statements of revenues and appropriations shall constitute the Self-Liquidating Golf Utility Budget for the year 2024; and

**BE IT FURTHER RESOLVED**, that said Budget be published in the Courier News in the issue of April 1, 2024; with a public hearing to be held on April 23, 2024; and

**BE IT FINALLY RESOLVED**, that the Township Committee of the Township of Bernards, does hereby approve the following as the Budget for the Year 2024.

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

Appropriations – Salary & Wages	\$	125,589.96
Appropriations – Operating Expenses	\$	<u>405,831.90</u>
Total Appropriations	\$	531,421.86
 Less Anticipated Revenues	 \$	 531,421.86
 Difference:	 \$	 0.00

Agenda and Date Voted: 03/26/2024

#### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk



# Resolution of the Township of Bernards

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

## Resolution #2024-0175 Approval of the Bill List Dated 03/26/2024

**BE IT RESOLVED**, that the bill list dated 03/26/2024 be audited, and if found correct, be paid.

March 26, 2024  
09:50 AM

TOWNSHIP OF BERNARDS  
Check Register By Check Date

Page No: 1

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CASH - CHECKING CURRENT CHECKING					
139322	03/26/24	90019 CENTRELLI, DAVID	49.11	1747	Direct Deposit
139323	03/26/24	90382 RAINEY, SYBIL	218.22	1747	Direct Deposit
139324	03/26/24	90395 NERI, MARK	13.37	1747	Direct Deposit
139325	03/26/24	90570 BERCARI, ANDREW	16.08	1747	Direct Deposit
139326	03/26/24	90681 DESIATO, JOSEPH P	7.96	1747	Direct Deposit
139327	03/26/24	90685 PEARCE, VINCENT (AL)	27.00	1747	Direct Deposit
139328	03/26/24	90721 CALLAHAN, CAROL	50.17	1747	Direct Deposit
139329	03/26/24	A0168 ALLIED OIL COMPANY, LLC	13,197.04	1747	Direct Deposit
139330	03/26/24	A0398 STERLING TALENT SOLUTIONS	39.84	1747	Direct Deposit
139331	03/26/24	A0425 ATLANTIC TACTICAL	295.20	1747	Direct Deposit
139332	03/26/24	A0453 AMAZON.COM	2,559.31	1747	Direct Deposit
139333	03/26/24	A0748 ARMENTI CONTRACTING	9,900.00	1747	Direct Deposit
139334	03/26/24	B0581 BUY WISE AUTO PARTS	58.62	1747	Direct Deposit
139335	03/26/24	B0840 BRIGHT VIEW ENGINEERING	4,235.00	1747	Direct Deposit
139336	03/26/24	D0020 DELTA DENTAL OF NJ	12,691.88	1747	Direct Deposit
139337	03/26/24	D0339 DEER CARCASS REMOVAL SVC, LLC	2,091.60	1747	Direct Deposit
139338	03/26/24	D0380 DRIVERS TIRE & SERVICE CENTER	294.37	1747	Direct Deposit
139339	03/26/24	D0754 DC EXPRESS	906.00	1747	Direct Deposit
139340	03/26/24	E0002 EDMUNDS GOVTECH	254.41	1747	Direct Deposit
139341	03/26/24	E0224 EXCELLENT BUILDING SERVICES	2,745.00	1747	Direct Deposit
139342	03/26/24	E0267 EAW SECURITY	7,146.50	1747	Direct Deposit
139343	03/26/24	F0003 FOLEY, INCORPORATED	2,603.20	1747	Direct Deposit
139344	03/26/24	G0066 GRAINGER INC	730.56	1747	Direct Deposit
139345	03/26/24	G0694 GREENMAN-PEDERSEN, INC.	2,440.25	1747	Direct Deposit
139346	03/26/24	M0261 M.A.I.N., INC.	1,250.00	1747	Direct Deposit
139347	03/26/24	M0898 MESSERCOLA EXCAVATING INC	917.01	1747	Direct Deposit
139348	03/26/24	N0030 NJ STATE ASSN.-CHIEFS/POLICE	90.00	1747	Direct Deposit
139349	03/26/24	N0297 NORTHERN SAFETY CO., INC.	235.39	1747	Direct Deposit
139350	03/26/24	R0824 REPUBLIC SERVICES OF NJ LLC	1,330.00	1747	Direct Deposit
139351	03/26/24	S0016 STORR TRACTOR COMPANY	13,644.00	1747	Direct Deposit
139352	03/26/24	S0741 SUBURBAN CONSULTING ENGINEERS	2,337.00	1747	Direct Deposit
139353	03/26/24	S1177 SAL ELECTRIC CO., INC.	2,139.00	1747	Direct Deposit
139354	03/26/24	T0024 TRIUS OF NJ INC	2,431.80	1747	Direct Deposit
139355	03/26/24	T0055 T & M ASSOCIATES	8,753.36	1747	Direct Deposit
139356	03/26/24	T0066 CENGAGE LEARNING CREDIT SVCS	163.45	1747	Direct Deposit
139357	03/26/24	T0192 TURN OUT UNIFORMS INC	1,807.92	1747	Direct Deposit
139358	03/26/24	T0325 TOP LINE CONSTRUCTION CORP	10,436.96	1747	Direct Deposit
139359	03/26/24	T0378 THE GUARDIAN LIFE INS CO OF AM	93.61	1747	Direct Deposit
139360	03/26/24	W0275 WINNING TEAMS BY NISSEL LLC	1,138.04	1747	Direct Deposit
139361	03/26/24	A0126 AFLAC NEW YORK	137.94	1748	
139362	03/26/24	A0174 ALL SPORTS STADIUM, LLC	145.00	1748	
139363	03/26/24	A0338 AFLAC	1,441.03	1748	
139364	03/26/24	A0717 AAA FACILITY SOLUTIONS LLC	500.00	1748	
139365	03/26/24	B0001 BAKER & TAYLOR, INC.	1,980.33	1748	
139366	03/26/24	B0026 BERNARDS TOWNSHIP CURRENT	56,323.74	1748	
139367	03/26/24	B0029 BERNARDS TWP BD OF EDUCATION	8,035,822.00	1748	
139368	03/26/24	B0034 BERNARDS TOWNSHIP PAYROLL ACCT	573,980.30	1748	
139369	03/26/24	B0044 BASKING RIDGE ANIMAL HOSPITAL	524.00	1748	
139370	03/26/24	B0311 BOBCAT OF CENTRAL JERSEY	24.28	1748	
139371	03/26/24	B0353 BERNARDS PLAZA ASSOCIATES	598.42	1748	
139372	03/26/24	B0518 BERNARDSVILLE HARDWARE	18.98	1748	
139373	03/26/24	B0731 BOIVIN, MEGHAN & BRET	115.00	1748	
139374	03/26/24	C0024 GANNETT NEW JERSEY NEWSPAPERS	11.63	1748	
139375	03/26/24	C0024 GANNETT NEW JERSEY NEWSPAPERS	17.97	1748	
139376	03/26/24	C0024 GANNETT NEW JERSEY NEWSPAPERS	106.76	1748	
139377	03/26/24	C0024 GANNETT NEW JERSEY NEWSPAPERS	16.12	1748	
139378	03/26/24	C0024 GANNETT NEW JERSEY NEWSPAPERS	13.95	1748	
139379	03/26/24	C0050 CROWN COURT ASSOCIATES	2,564.82	1748	
139380	03/26/24	C0083 CDW GOVERNMENT, INC.	509.89	1748	
139381	03/26/24	C0345 COURIER NEWS SUBSCRIPTIONS	713.05	1748	
139382	03/26/24	C0681 CAST TECHNOLOGY, INC	560.00	1748	
139383	03/26/24	C0773 COMMUNITY HOME CARE	5,250.00	1748	
139384	03/26/24	C0885 CONTINENTAL HARDWARE INC	1,803.06	1748	
139385	03/26/24	C0946 CIOCCA PARTS WAREHOUSE	183.81	1748	
139386	03/26/24	C0965 CLIFFORD, MICHELLE OR MATTHEW	515.00	1748	
139387	03/26/24	E0235 ESRI, INC.	3,720.00	1748	
139388	03/26/24	E0344 EGAN, J. OR MCGLYNN-EGAN, M	115.00	1748	
139389	03/26/24	F0047 FULLERTON FORD	712.55	1748	
139390	03/26/24	F0148 FAIRFIELD MAINTENANCE INC	596.93	1748	
139391	03/26/24	F0158 FLEMINGTON DEPARTMENT STORE	187.50	1748	
139392	03/26/24	F0378 FAIRWAY GREEN, INC.	3,125.00	1748	
139393	03/26/24	F0383 FALCON ENGINEERING CO, LLC	6,500.00	1748	
139394	03/26/24	F0440 FLOCK SAFETY	9,000.00	1748	
139395	03/26/24	F0447 FIRST JERSEY TITLE SERVICES	6,446.00	1748	
139396	03/26/24	G0098 JCP&L	47,704.29	1748	
139397	03/26/24	G0509 GREEN ROCK RECYCLING	110.00	1748	
139398	03/26/24	H0246 HOME DEPOT CREDIT SERVICES	1,716.80	1748	
139399	03/26/24	H0403 HIGH SPEED GEAR	266.52	1748	

139400	03/26/24	H0415	HARD ROCK HOTEL & CASINO	540.00		1748
139401	03/26/24	H0415	HARD ROCK HOTEL & CASINO	135.00		1748
139402	03/26/24	I0077	INSTITUTE FOR FORENSIC	550.00		1748
139403	03/26/24	I0112	INTEGRATED AQUATICS ENG. INC.	4,600.00		1748
139404	03/26/24	I0159	IMPERIAL DADE	1,358.36		1748
139405	03/26/24	J0272	J. HARRIS ACADEMY OF POLICE	189.00		1748
139406	03/26/24	K0039	KOBESKY, GREGG S.	268.99		1748
139407	03/26/24	K0331	KONICA MINOLTA PREMIER FINANCE	599.79		1748
139408	03/26/24	L0507	LIBERTY MOBILE WELDING &	2,964.00		1748
139409	03/26/24	M0178	MARK'S AUTO SERVICE	37.50		1748
139410	03/26/24	M0251	MUNICIPAL CLERKS' ASSN OF NJ	380.00		1748
139411	03/26/24	M0342	MORTON'S MARKETING RESOURCES	233.24		1748
139412	03/26/24	M0518	KONICA MINOLTA BUSINESS SOL.	162.18		1748
139413	03/26/24	M0904	MONTROSE ENVIRONMENTAL GROUP	2,500.00		1748
139414	03/26/24	M0996	MCGREAL, GERARD	1,650.00		1748
139415	03/26/24	M1042	MCKEEN, TONI	225.00		1748
139416	03/26/24	N0006	NEW JERSEY AMERICAN WATER CO.	0.00	03/26/24 VOID	0
139417	03/26/24	N0006	NEW JERSEY AMERICAN WATER CO.	52,945.94		1748
139418	03/26/24	N0017	NJ STATE LEAGUE OF MUNICIPAL.	115.00		1748
139419	03/26/24	N0035	NEW JERSEY PLANNING OFFICIALS	131.00		1748
139420	03/26/24	N0130	NJ JUVENILE OFFICERS ASSN.	250.00		1748
139421	03/26/24	N0468	NORCIA CORPORATION	150.00		1748
139422	03/26/24	N0470	NATIONWIDE	182.77		1748
139423	03/26/24	N0512	NAT'L ASSOC OF FIELD TRNG OFC	375.00		1748
139424	03/26/24	O0100	OVERDRIVE, INC.	3,391.17		1748
139425	03/26/24	P0251	PANASONIC/HEARTLAND SVCS, INC.	579.06		1748
139426	03/26/24	Q0032	QUINN, THOMAS J.	1,472.50		1748
139427	03/26/24	R0005	RECORDER PUBLISHING CO., INC	66.30		1748
139428	03/26/24	R0036	RUTGERS YOUTH SPORTS RESEARCH	2,005.00		1748
139429	03/26/24	R0043	REGISTRARS' ASSOCIATION OF NJ	125.00		1748
139430	03/26/24	R0854	REID, DIANE	110.00		1748
139431	03/26/24	S0101	STICKEL,KOENIG,SULLIVAN&DRILL	157.50		1748
139432	03/26/24	S0556	SBLENDORIO, ANTHONY	2,701.90		1748
139433	03/26/24	S0822	SIGNS AND SAFETY DEVICES, LLC	646.04		1748
139434	03/26/24	S0899	STRYKER SALES CORPORATION	425.05		1748
139435	03/26/24	S0913	SHEDLOCK CAR CARE	125.00		1748
139436	03/26/24	S1170	SAMUEL STOTHOFF CO., INC.	4,600.00		1748
139437	03/26/24	S1191	SAVO,SCHALK,CORSINI,GILLESPIE,	845.00		1748
139438	03/26/24	S1206	SKYHAWK	479.52		1748
139439	03/26/24	S1231	SILVER LIVING, LLC	1,550.50		1748
139440	03/26/24	S1232	SUBURBAN TITLE EXAMINERS, INC	8,000.00		1748
139441	03/26/24	U0133	UTRS, INC	350.00		1748
139442	03/26/24	V0037	VILLAGE SUPERMARKET, INC.	58.84		1748
139443	03/26/24	V0056	VERIZON WIRELESS	2,392.71		1748
139444	03/26/24	V0058	VERIZON	42.19		1748
139445	03/26/24	V0058	VERIZON	42.19		1748
139446	03/26/24	V0058	VERIZON	280.24		1748
139447	03/26/24	V0058	VERIZON	38.02		1748
139448	03/26/24	V0084	VERIZON	188.99		1748
139449	03/26/24	V0084	VERIZON	189.99		1748
139450	03/26/24	V0084	VERIZON	269.00		1748
139451	03/26/24	V0124	VERIZON BUSINESS FIOS	204.99		1748
139452	03/26/24	V0226	VIVEK, VISHAL OR CHUGH, RICH	155.00		1748
139453	03/26/24	W0016	WARRENVILLE TRUE VALUE	155.36		1748
139454	03/26/24	W0056	WELDON CONCRETE CO.	1,136.88		1748
139455	03/26/24	W0347	THE WACKS LAW GROUP, LLC	1,334.80		1748
139456	03/26/24	W0429	WANG, DAXUAN	149,975.66		1748
139457	03/26/24	W0431	WASHINGTON COLLISION CENTER	357.76		1748
139458	03/26/24	W0432	WICKLOW AND LAURANO LANDSCAPE	3,595.78		1748

Report Totals	Paid	Void	Amount Paid	Amount Void
	----	----	-----	-----
Checks:	97	1	9,022,668.38	0.00
Direct Deposit:	39	0	109,338.23	0.00
	=====	=====	=====	=====
Total:	136	1	9,132,006.61	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	3-01	199.13	0.00	0.00	199.13
CURRENT FUND	4-01	8,812,217.34	0.00	0.00	8,812,217.34
DOG FUND	4-12	1,227.50	0.00	0.00	1,227.50
GOLF COURSE UTILITY	4-26	14,107.01	0.00	0.00	14,107.01
Year Total:		8,827,551.85	0.00	0.00	8,827,551.85
CAPITAL FUND	C-04	79,671.07	0.00	0.00	79,671.07
PUBLIC GRANTS	G-02	9,474.46	0.00	0.00	9,474.46
TRUST FUNDS	T-13	200,209.18	0.00	0.00	200,209.18
PROJECTS		14,900.92	0.00	0.00	14,900.92
Total Of All Funds:		9,132,006.61	0.00	0.00	9,132,006.61

Agenda and Date Voted: 03/26/2024

**CERTIFICATION**  
I hereby certify this is a true and exact copy of a resolution adopted  
by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
**Christine V. Kieffer, Municipal Clerk**



# Resolution of the Township of Bernards

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

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## Resolution # 2024-0179

Approval of Maintenance Surety and Return of Improvement Performance Bond for  
Arbor Terrace Basking Ridge (Braemar), Block 8201 Lot(s) 22 & 23

**WHEREAS**, the Engineer of the Township of Bernards, Somerset County, New Jersey, 07920, has received the following Maintenance Surety:

Name of Applicant: Basking Ridge Project Partnership, LLC  
Address: 117 Cypress Point, St. Simons Island, GA 31522  
Maintenance Bond: # 107842823  
Dated: 12/20/2023  
Insurance Company: Travelers Casualty and Surety Company of America  
Address: One Tower Square, Hartford, CT 06183  
Amount: \$65,917.00

**WHEREAS**, the aforesaid applicant is requesting return of their Improvement Performance Bond:

Name of Applicant: Basking Ridge Project Partnership, LLC  
Address: 117 Cypress Point, St. Simons Island, GA 31522  
Performance Bond (s) #: 107557672 107557674 107557673  
Insurance Company: Travelers Casualty and Surety Company of America  
Address: One Tower Square, Hartford, CT 06183  
Amount: \$527,340.00 \$13,486.25 \$43,200.00

**WHEREAS**, the Township Engineer, after inspection, advises that the site has now been completed in compliance with Township regulations and recommends return of the Improvement Performance Bond to the applicant; and

**WHEREAS**, the Township Attorney has approved the Maintenance Surety as to its form and sufficiency.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that the Maintenance Surety is hereby approved, and effective upon passage of this resolution for a two year period; and

**NOW, THEREFORE IT FURTHER RESOLVED**, by the Township Committee of the Township of Bernards that the aforesaid Improvement Performance Bond be released to the above named applicant.

Agenda and Date Voted: 03/26/2024

### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted  
by the Bernards Township Committee on 03/26/2024

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk

### Explanatory Statement:

This project has been constructed of a two-story assisted living facility containing 80 units (100 beds). All bonded site improvements are completed, inspected, and approved. Required maintenance surety has been submitted.

Jennifer Martins, Administrative Assistant 03/26/2024





# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-204-2510; www.bernards.org

## **Resolution #2024-0180**

Return of Performance Surety for  
Crown Court Dr, Block 8501, Lots 7 & 9

**WHEREAS**, the Township Engineer of the Township of Bernards, Somerset County, New Jersey, 07920, has the following Performance Surety:

Name of Applicant: Crown Court Associates, LLC  
Address: 820 Morris Turnpike  
Short Hills, NJ 07078

Performance Surety: FP0024152

Insurance Company: First Indemnity of America Insurance Company  
Address: 2740 Route 10  
Morris Plains, NJ 07950

Amount: \$149,246.43

**WHEREAS**, the aforesaid applicant is requesting return of their Performance Surety; and

**WHEREAS**, the Township Engineer recommends return of the Performance Surety to the applicant; and

**WHEREAS**, no Maintenance Surety required.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that the aforesaid Performance Surety be released to the above named applicant.

Agenda and Date Voted: 03/26/2024

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk

### Explanatory Statement:

The site work for this project has been satisfactorily completed. There are no site improvements that are to be accepted or maintained by the Township therefore no maintenance surety is required.

Jennifer Martins, Administrative Assistant 03/26/2024



# Resolution of the Township of Bernards

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

**Resolution# 2024-0181**  
Refund of Development Fee  
Residential Development Block 1607 Lot 2  
14 N Maple Ave

**WHEREAS**, Section 21-86.1 of the Revised Land Use Ordinance of the Township of Bernards provides for a collection of a Development Fee; and

**WHEREAS**, to determine the Development Fee, the Tax Assessor calculated an ESTIMATED equalized assessed value of the property; and

**WHEREAS**, as a condition of the issuance of a Building Permit and a Certificate of Occupancy, payment of one and one half percent of the estimated equalized assessed value of \$1,300,000.00 was required; and

**WHEREAS**, \$14,793.00 was paid by Silver Living, LLC; and

**WHEREAS**, the Tax Assessor has now determined the FINAL equalized assessed value of the property to be less than the ESTIMATED equalized assessed value; and

**WHEREAS**, payment of one and one half percent of the FINAL equalized assessed value of the property is \$13,237.50; and

**WHEREAS**, a refund of \$1,555.50 is due to Silver Living LLC.

**NOW, THEREFORE, BE IT RESOLVED THAT**, the Township Committee of the Township of Bernards hereby authorizes the refund of \$1,555.50.

Agenda and Date Voted: 03/26/2024

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk

Explanatory Statement: In some cases, the estimated equalized assessed value of a property may be greater than the actual final equalized assessed value, calculated sometime in the future, thereby, requiring a refund.  
Jennifer Martins, Administrative Assistant  
Date: 03/26/2024



# Resolution of the Township of Bernards

1 Collyer Lane, Basking Ridge, NJ 07920  
908-204-2510; www.bernards.org

## Resolution #2024-0182

Return of Performance Surety for  
7 Tall Timber Lane, Block 6001 Lot 10.09

**WHEREAS**, the Township Engineer of the Township of Bernards, Somerset County, New Jersey, 07920, has the following Performance Surety:

Name of Applicant: Wicklow and Laurano Landscape Contractors LLC  
Address: 362 US Highway 206  
Flanders, NJ 07836

Performance Surety: GRNJ46229

Insurance Company: Granite Re, Inc  
Address: 14001 Quailbrook Drive  
Oklahoma City, OK 73134

Amount: \$320,210.63

**WHEREAS**, the aforesaid applicant is requesting return of their Performance Surety; and

**WHEREAS**, the Township Engineer recommends return of the Performance Surety to the applicant; and

**WHEREAS**, no Maintenance Surety required.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that the aforesaid Performance Surety be released to the above named applicant.

Agenda and Date Voted: 03/26/2024

### CERTIFICATION

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk

### Explanatory Statement:

The site work for this project has been satisfactorily completed. There are no site improvements that are to be accepted or maintained by the Township therefore no maintenance surety is required.

Jennifer Martins, Administrative Assistant 03/26/2024



# Resolution of the Township of Bernards

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

## **Resolution #2024-0187**

Unused Vacation Accrual Due

Robyn Postighone

Bernards Township – Health Department

**WHEREAS**, the Township Committee adopted Resolution No. 2024-0066 at their regularly scheduled meeting of January 2, 2024, accepting the Personnel Policies and Procedures that outline guidelines for pay-outs when employees leave the Township's payroll; and

**WHEREAS**, Robyn Postighone's part-time employment terminated on March 22, 2024; and

**WHEREAS**, per the requirements of the Township's Personnel Policy, Robyn Postighone is entitled to a Vacation Time Accrual payment for vacation time as calculated below based on an hourly rate of \$40.00.

	<b>Total Hours Available</b>	<b>Amount Due</b>
Vacation Accrual	10	\$400.00

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that the unused accrued vacation payment be approved and distributed in the next available pay cycle.

Agenda and Date Voted: 03/26/2024

### **CFO CERTIFICATION**

I, Sean McCarthy, Chief Financial Officer of the Township of Bernards, do hereby certify that there are adequate funds for this expenditure. Funds are available in the Public Health Services S&W, Account #4-01-27-330-101 for an amount not to exceed \$400.00

Sean McCarthy, CFO

Date: March 19, 2024

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk



# Resolution of the Township of Bernards

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

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## Resolution # 2024-0193

Award of Bid, for Grass Cutting on Municipal Property Effluent Retrieval Services, 6401  
Airport Rd, Levittown, Pennsylvania, 19057  
In the Amount of \$47,850.00

**WHEREAS**, The Township received bids on Tuesday, March 12, 2024 at 11:00 AM for Grass Cutting on Municipal Property;

The Bid Summary as follows:

<b>Bidders Name</b>	<b>BASE BID AMOUNT</b>	<b>Alternate 1</b>	<b>Alternate 2</b>	<b>TOTAL</b>
Effluent Retrieval	\$32,010.00	\$7,920.00	\$7,920.00	\$47,850.00
Research & Design Landscape LLC	\$41,646.00	\$4,620.00	\$5,610.00	\$51,876.00
LTI INC	\$38,981.25	\$7,425.00	\$7,425.00	\$53,831.25
D'Onofrio & Sons Landscaping	\$47,355.00	\$6,930.00	\$6,600.00	\$60,885.00
All County Landscaping	\$58,443.00	\$8,316.00	\$8,316.00	\$75,075.00
Frank Galbraith & Son	\$62,700.00	\$12,540.00	\$11,550.00	\$86,790.00

**WHEREAS**, it is the combined recommendation of the Director of Public Works, Administrator and Purchasing Agent to award a contract to the low bidder Effluent Retrieval Service, 6401 Airport Rd, Levittown PA, 19057; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the budget; the line-item appropriations to be charged is 4-01-26-290-241 for 2024, 5-01-26-290-241 for 2025 & 6-01-26-290-241 for 2026. (pending Township Committee budget year approval).

**WHEREAS**, this contract has been awarded to Effluent Retrieval Service, through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4, et seq."

**WHEREAS**, as provided by Local Public Contract Law 40A:11-15, this contract is for one (1) year with an option for renewal for two (2) additional one year (1) year periods providing that funds are appropriated in the respective operating budgets for the expenditure and performance is satisfactory.

**WHEREAS**, Unit prices/rates for each subsequent year (second and third years of contract), provided the Township exercises its option to renew the contract, will be adjusted based on the Index Rate published on the New Jersey Department of Community Affairs, Division of Local Government Services NJ Procurement Laws website. The index rate used will be the most recently completed quarterly calculation available on the date for renewal (March 1st).

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that in accordance with the bid specifications, the contract between Bernards Township (“Owner”) and Effluent Retrieval Service, (“Contractor”) shall contain:

1. The Contractor shall commence the work not later than 10 calendar days after the owner has given the Notice to Proceed Date to the Contractor in writing.
2. This contract shall, for all purposes be deemed a New Jersey Contract and any provision of this contract shall be governed and interpreted with the Laws of the State of New Jersey.
3. Any modification to this contract shall be in writing and signed by both parties and upon obtaining said signatures shall immediately become part of the contract.
4. The cost of this contract is for a not to exceed the total bid amount of \$47,850.00 as specified unless negotiated in advance of service delivery, and the Township Committee approves an amendment revising that figure.
5. Billing must be rendered within 30 days of service delivery.
6. As required by law, the parties to this contract agree to incorporate into this contract the mandatory affirmative action language promulgated by the Treasurer pursuant to P.L. 1975, c.127, which is attached to resolution as Exhibit A.
7. The Township may terminate this contract if the contractor does not fulfil their obligations as set forth in the Bid Specification, upon thirty days written notice via certified mail.
8. The work contemplated under the Contract shall begin April 1<sup>st</sup>, 2024, and continue weekly through the week of November 11<sup>th</sup>, 2024. The second year of the contract shall begin on April 2<sup>nd</sup>, 2025, and continue weekly through the week of November 12<sup>th</sup>, 2025. The third year of the contract shall begin on April 3<sup>rd</sup>, 2026, and continue weekly through the week of November 13<sup>th</sup>, 2026. (pending Township Committee budget year approval).
9. To the extent the terms of the resolution are inconsistent with the contract, the terms of the contract shall govern.

**NOW THEREFORE BE IT FURTHER RESOLVED**, by the Township Committee of the Township of Bernards, Somerset County, New Jersey that the Purchasing Agent is hereby authorized to issue a contract and purchase order to: Effluent Retrieval Services, 6401 Airport Rd, Levittown, Pennsylvania, 19057, in the amount of \$47,850.00.

I agree to the terms as stated in this Resolution and by signing this document, I am committed to follow all terms of this award.

---

Jonathan Beagle, President

Agenda and Date Voted: 03/26/2024

**CHIEF FINANCIAL OFFICER CERTIFICATION**

I, Sean McCarthy, Chief Financial Officer of the Township of Bernards, hereby certify that adequate funds are available for the above referenced contract for Grass Cutting on Municipal Property. Monies are available in: 4-01-26-290-241. (5-01-26-290-241 and 6-01-26-290-241 pending Township Committee budget year approval).

Date: March 20, 2024



Sean McCarthy,  
Chief Financial Officer

**Explanatory Statement**

It is my recommendation that a contract be awarded to Effluent Retrieval Service for the amount of \$47,850.00. This includes the Base Bid along with Alternate #1 and Alternate #2. They are the lowest responsible bidder for the bid contract of Grass Cutting on Municipal Property and meet all specifications.

Date: 3/18/2024

Ryan Wallace,  
Director of Public Works

**PURCHASING CERTIFICATION**

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



Date: March 19, 2024

Francis J. Decibus, QPA  
Purchasing Agent

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine Kieffer, Municipal Clerk



# Resolution of the Township of Bernards

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

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## **Resolution #2024-0194**

Awarding Professional Services Contract for 2024 General Traffic Engineering Services  
to Joseph A. Fishinger, Jr., PE, PP, PTOE/NJ License #24GE04613400  
of the firm Bright View Engineering, 70 South Orange Avenue, Suite 109, Livingston, NJ 07039  
In the Not to Exceed Amount of \$30,000.00

**WHEREAS**, the Township of Bernards requires services for Professional General Traffic Engineering Services; and

**WHEREAS**, Joseph A. Fishinger, Jr., PE, PP, PTOE/NJ License #24GE04613400 of the firm Bright View Engineering, 70 South Orange Avenue, Suite 109, Livingston, NJ 07039 has submitted a proposal dated March 6, 2024 outlining General Traffic Engineering Services to the Township; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, this contract is awarded without public advertisement as defined in N.J.S.A. 19:44A-20-7 and pursuant to the provisions of N.J.S.A. 19:44A-20-4; and

**WHEREAS**, the Chief Financial Officer has certified funds are available in account name 2023 line account # C-04-55-519-A01 line item appropriation or ordinance.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that a professional service contract be awarded to Joseph A. Fishinger, Jr., PE, PP, PTOE/NJ License #24GE04613400 of the firm Bright View Engineering, 70 South Orange Avenue, Suite 109, Livingston, NJ 07039, as follows:

1. The contract will encompass services as outlined in the submitted proposal dated March 6, 2024.
2. The contract term is from March 26, 2024, through March 25, 2025, for professional general traffic engineering services not to exceed an amount of \$30,000.00.
3. Billings must be rendered by the contractor within 30 days of service delivery.
4. **Any modification to this contract shall be in writing and signed by both parties and upon obtaining said signatures shall immediately become part of the contract.**
5. **No payments in excess of the “not to exceed” contract amounts will be approved, unless such services/expenditures are negotiated and agreed upon in advance of service delivery.**
6. As required by law, the parties to this contract agree to incorporate into this contract the mandatory affirmative action language promulgated by the Treasurer pursuant to P.L. 1975, c.127, which is attached to this resolution as Exhibit A.
7. This contract shall, for all purposes, be deemed a NJ Contract and any provisions of this contract shall be governed and interpreted with the Laws of the State of New Jersey.
8. The contractor shall report directly to Thomas Timko, Township Engineer, who will be the chief contact for the Township of Bernards on this project.

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and



**NOW THEREFORE BE IT FINALLY RESOLVED**, by the Township Committee of the Township of Bernards that a copy of the resolution be placed on file and available for public inspection in the office of the Bernards Township Purchasing Agent.

I agree to the terms as stated in the Resolution and by signing this document I, am committed to follow all terms of this award.

\_\_\_\_\_  
Joseph A. Fishinger, Jr., PE, PP, PTOE/NJ License #24GE04613400

Agenda and Date Voted: 03/26/2024

**EXPLANATORY STATEMENT**

This resolution awards a contract for professional traffic engineering services to assist the Engineering Department with various traffic related complaints and requests received throughout the year.

Thomas Timko, PE, CME  
Township Engineer

**CHIEF FINANCIAL OFFICER CERTIFICATION**

I, Sean McCarthy, Chief Financial Officer of Bernards, hereby certify that adequate funds are available for the above referenced purchase in the not to exceed amount of \$30,000.00. Monies are available in 2023 capital account #C-04-55-519-A01.

Date: March 20, 2024



Sean McCarthy, Chief Financial Officer

**PURCHASING CERTIFICATION**

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



Date: March 11, 2024

Francis J. Decibus, QPA, Purchasing Agent

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
Christine V. Kieffer, Municipal Clerk



# Resolution of the Township of Bernards

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

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## **Resolution #2024-0195**

Award of Bid for the Haas Road Timber Retaining Wall at Block 6303 Lot 50 to  
Frank Galbraith & Son Excavation & Demolition LLC, 831 Raritan Road, Scotch Plains, NJ 07076  
In the Amount of \$79,420.00

**WHEREAS**, the Township of Bernards received bids on Thursday March 14, 2024 at 10:30 AM for the Haas Road Timber Retaining Wall at Block 6303 Lot 50. The bid summary is as follows:

BIDDERS NAME	TOTAL BID AMOUNT
Frank Galbraith & Son Excavation and Demolition, LLC	\$79,420.00
Vali Construction, LLC	\$97,820.00
Tracks Unlimited, LLC	\$99,990.00

**WHEREAS**, it is the combined recommendation of the Township Engineer, Administrator and Purchasing Agent to award the contract to the lowest bidder Frank Galbraith & Son Excavation & Demolition LLC, 831 Raritan Road, Scotch Plains, NJ 07076 in the amount of \$79,420.00; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the budget; the line item appropriations or Capital Ordinance #2499 line account C-04-55-499-A07 (\$50,000), and Capital Ordinance #2524 line account C-04-55-524-A06 (\$29,420.00); and

**WHEREAS**, this contract has been awarded to Frank Galbraith & Son Excavation & Demolition LLC through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4, et seq.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards, County of Somerset, State of New Jersey, that the bid be awarded to Frank Galbraith & Son Excavation & Demolition LLC, 831 Raritan Road, Scotch Plains, NJ 07076 in the amount of \$79,420.00.

**NOW THEREFORE BE IT FURTHER RESOLVED**, by the Township Committee of the Township of Bernards that in accordance with the bid specifications, the contract between Bernards Township ("Owner") and Frank Galbraith & Son Excavation & Demolition LLC ("Contractor") shall contain:

1. Provisions of all labor, material, and equipment necessary to perform all work as indicated on the Drawings and Specified for the Haas Road Timber Retaining Wall at Block 6303 Lot 50.
2. This contract shall, for all purposes, be deemed a New Jersey Contract and any provision of this contract shall be governed and interpreted with the Laws of the State of New Jersey.
3. Any modification to this contract shall be in writing and signed by both parties and upon obtaining said signatures shall immediately become part of the contract.
4. The cost of this contract is not to exceed the total bid amount unless negotiated in advance of service delivery, and the Township Committee approves an amendment revising that figure.
5. Billing must be rendered within 30 days of service delivery.
6. As required by law, the parties to this contract agree to incorporate into this contract the mandatory affirmative action language promulgated by the Treasurer pursuant to P.L. 1975, c.127, which is attached to resolution as Exhibit B.

7. The Township may terminate this contract if contractor does not fulfill the services as outlined in the Bid Specification, upon five (5) days written notice via certified mail.
8. The Contractor shall commence the work not later than ten (10) calendar days after the owner has given the Notice to Proceed Date to the Contractor in writing.
9. The completion time period shall include, but not be limited to, the time necessary to prepare shop drawings, to order, process, and deliver all equipment and materials, to obtain necessary permits and approvals, to perform the proper installation contemplated under this Contract and all else necessary and incidental in connection with the performance of this Contract.
10. If the Contractor fails to complete the work within the specified time plus extensions, the Contractor shall be responsible to the Township for liquidated damages in the sum of \$1,000.00 per day for every day after the 30 day deadline and \$1,000.00 per day for every day after the deadline until the completion and acceptance of the work. Such liquidated damages shall not be considered as a penalty. The Township shall deduct and retain out of any money due or to become due herein to Contract the amount of the liquidated damages.
11. In accordance with bid specifications, if the Contractor, upon notification by the Township of Bernards, fails to execute the contract prepared by the Township attorney within ten (10) days of such notification with the Township of Bernards, the Township may rescind the award of the bid to the Contractor and award the contract to another bidder, and shall have the right to proceed against the guaranty accompanying the bid.

I agree to the terms as stated in this Resolution and by signing this document, as I am committed to follow all terms of this award.

---

Frank Galbraith, Owner

Agenda and Date Voted: 03/26/2024

**Explanatory Statement**

The scope of work for the Haas Road Timber Retaining Wall at Block 6303 Lot 50 project includes the removal of the existing deteriorated timber retaining wall and the installation of a new timber retaining wall in-kind. This resolution awards the contract to the lowest responsible bidder.

Date: March 15, 2024

Katelyn E. Dmitruck, PE  
Assistant Township Engineer

**CHIEF FINANCIAL OFFICER CERTIFICATION**

I, Sean McCarthy, Chief Financial Officer of the Township of Bernards, hereby certify that adequate funds are available for the above referenced purchase in the not to exceed amount of \$79,420.00. Monies are available in the Capital Ordinance #2499 line account C-04-55-499-A07 (\$50,000), and Capital Ordinance #2524 line account C-04-55-524-A06 (\$29,420.00).

Date: March 20, 2024



Sean McCarthy  
Chief Financial Officer

**PURCHASING CERTIFICATION**

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



Date: March 18, 2024

Francis J. Decibus, QPA  
Purchasing Agent

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

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Christine V. Kieffer, Municipal Clerk



# Resolution of the Township of Bernards

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

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## **Resolution #2024-0196**

Awarding Professional Services Contract for 2024 NJDOT Lake Road Improvements  
To Erin B. Abline, P.E., C.M.E., C.F.M., NJ Lic. #24GE05524500 of the firm Suburban Consulting Engineers, Inc., 96 U.S. Highway 206, Suite 101, Flanders, NJ 07836  
In the Not to Exceed Amount of \$144,900.00

**WHEREAS**, the Township of Bernards requires professional engineering services for the engineering design, NJDOT submission and bidding for the 2024 NJDOT Lake Road Improvements; and

**WHEREAS**, Erin B. Abline, P.E., C.M.E., C.F.M., NJ Lic. #24GE05524500 of the firm Suburban Consulting Engineers, Inc., 96 U.S. Highway 206, Suite 101, Flanders, NJ 07836 has submitted a proposal dated March 11, 2024, outlining engineering design, NJDOT submission, and bidding to the Township; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, this contract is awarded without public advertisement as defined in N.J.S.A. 19:44A-20-7 and pursuant to the provisions of N.J.S.A. 19:44A-20-4; and

**WHEREAS**, the Chief Financial Officer has certified funds are available in capital account number C-04-55-446-A05 (\$75,000.00) and C-04-55-470-A05 (\$69,900.00) line-item appropriation or ordinance.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that a professional service contract be awarded to Erin B. Abline, P.E., C.M.E., C.F.M., NJ Lic. #24GE05524500 of the firm Suburban Consulting Engineers, Inc., 96 U.S. Highway 206, Suite 101, Flanders, NJ 07836 as follows:

1. The contract will encompass services as outlined in the submitted proposal dated March 11, 2024.
2. The contract term is from March 26, 2024, through March 25, 2025, for professional engineering design, NJDOT submission, and bidding for not to exceed an amount of \$144,900.00. Bid documents must be completed within 60 days.
3. Billings must be rendered by the contractor within 30 days of service delivery.
4. **Any modification to this contract shall be in writing and signed by both parties and upon obtaining said signatures shall immediately become part of the contract.**
5. **No payments in excess of the “not to exceed” contract amounts will be approved, unless such services/expenditures are negotiated and agreed upon in advance of service delivery.**
6. As required by law, the parties to this contract agree to incorporate into this contract the mandatory affirmative action language promulgated by the Treasurer pursuant to P.L. 1975, c.127, which is attached to this resolution as Exhibit A.
7. This contract shall, for all purposes, be deemed a NJ Contract and any provisions of this contract shall be governed and interpreted with the Laws of the State of New Jersey.

8. The contractor shall report directly to Thomas Timko, Township Engineer, who will be the chief contact for the Township of Bernards on this project.

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.


**NOW THEREFORE BE IT FINALLY RESOLVED**, by the Township Committee of the Township of Bernards that notice of this contract award be published in the official Township newspaper and be placed on file and available for public inspection in the office of the Bernards Township Purchasing Agent.


I agree to the terms as stated in the Resolution and by signing this document I, am committed to follow all terms of this award.

\_\_\_\_\_  
Erin B. Abline, P.E., C.M.E., C.F.M., NJ Lic. #24GE05524500

Agenda and Date Voted: 03/26/2024

<p style="text-align: center;">Explanatory Statement</p> <p>This resolution awards professional engineering design, NJDOT submission, and bidding for the 2024 NJDOT Lake Road Improvement Project.</p> <p style="text-align: center;">Thomas Timko, P.E., C.M.E. Township Engineer</p>
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<p style="text-align: center;"><b>CHIEF FINANCIAL OFFICER CERTIFICATION</b></p> <p>I, Sean McCarthy, Chief Financial Officer of Bernards, hereby certify that adequate funds are available for the above referenced purchase in the not to exceed amount of \$144,900.00. Monies are available in capital line account #'s C-04-55-446-A05 (\$75,000.00) and C-04-55-470-A05 (\$69,900.00).</p> <p>Date: March 20, 2024</p> <p style="text-align: center;"> Sean McCarthy, Chief Financial Officer</p>
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<p style="text-align: center;"><b>PURCHASING CERTIFICATION</b></p> <p>I hereby certify that I have prepared this resolution and reviewed it for accuracy.</p> <p style="text-align: center;"> Francis J. Decibus, QPA, Purchasing Agent</p> <p>Date: March 15, 2024</p>
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<p style="text-align: center;"><b>CERTIFICATION</b></p> <p>I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.</p> <p style="text-align: center;">_____ Christine Kieffer, Municipal Clerk</p>
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# Resolution of the Township of Bernards

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

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## **Resolution #2024-0197**

Accepting a Certified List from Bernards Township  
Participating Volunteer Fire Companies and First Aid Squad  
For Eligibility in Length of Service Awards Program (LOSAP) for the Year 2023

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

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

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

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

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

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

Jon Bentley	Brad Hayworth	Andrew Pottorff
Richard Bloom	Greg Heiner	Ted Renz Jr.
Sarah Bonnefoi	Steve Hornblow	John Sabel
Doug Carroll	Jody Jacobus	Jon Sacco
Michael Delgado	Ed Lafean	Ron Salko
Katie Ferrante	Dan McCabe	Peter von der Linde
Louise Fordham-Hale	Owen Miller	Duncan Watt
Brian Fullagar	Richard Moschello	
Richard Hall	Kevin Pescatore	

### Liberty Corner Fire Company

William Allen Sr.	Doug Gazzale	Charles Pisano Jr.
Peter Aprahamian	Glenn Hart	Dave Rozzelle
Carl Blanchard	Caleb Hough	Richard Vindici
John Borchert	Christopher Hurst	Kenneth White
Zachary Borchert	Scott Kessel	Ryan Woods
Lou Carlucci	Eric Mark	
Ronald DePasquale	Gerald Modugno	

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be posted for a period of 30 days in the office of the Township Clerk, the Basking Ridge Fire Company No. 1 and First Aid Squad and the Liberty Corner Fire Company.

Agenda and Date Voted: 03/26/2024

**EXPLANATORY STATEMENT:**

This resolution meets the requirements set forth in N.J.A.C. 5:30-14.10 (b), which requires Township Committee acceptance and approval of the certified lists and posting of the lists for public inspection for a period of 30 days to allow a sufficient time for membership review. Note: if a volunteer meets the qualifications of more than one organization, he/she is entitled to collect the annual award only once as per Ordinance #1576. The award amount for 2023 year is \$1,862.15 per qualified volunteer (as per LOSAP regulations and direction from the Division of Local Government Services, a 3.5% CPI increase over 2022). The LOSAP payment for 2023 will total \$81,934.60. (44 x \$1,862.15).

Pat Monaco, Township Administrator/COO  
March 20, 2024

**CERTIFICATION**

**I hereby certify this is a true and exact copy of a resolution adopted  
by the Bernards Township Committee on 03/26/2024.**

\_\_\_\_\_  
**Christine V. Kieffer, Municipal Clerk**



# Resolution of the Township of Bernards

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

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## **Resolution #2024-0199**

Acknowledgement of Receipt of Bernards Township  
2023 Annual Report of the Agricultural Advisory Committee

**WHEREAS**, pursuant to §2-31.d.18 of the Revised General Ordinances of the Township of Bernards, the Agricultural Advisory Committee shall make an annual report to the Township Committee; and

**WHEREAS**, the Agricultural Advisory Committee is submitting a report pursuant to this requirement.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards, that the following report be acknowledged.

Agenda Date and Vote: 03/26/2024

### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/2024.

\_\_\_\_\_  
**Christine V. Kieffer, Municipal Clerk**



Bernards Township Agricultural Advisory Committee  
2023 Annual Report to Township Committee

The Agricultural Advisory Committee continued its mission of promoting and preserving agriculture as a viable economic activity within Bernards Township and enabling agricultural enterprises to continue to contribute to the quality of life in the community.

The Committee continued to showcase its interactive map of local farms and execute on its communication strategy. During National Agricultural Month (March), the Committee Chair spoke before the Township Committee to discuss the map and how it could be used by the town. The chair also drafted a resolution approved by the township committee recognizing the month and the value the farming community brings to the town. The map was later shared by several local online news outlets and on social media. The Committee also updated its Committee webpage to include more resources for farmers.

The heavy rain on Charter Day prevented us from hosting our annual booth with the Somerset County Office of Planning, Policy and Economic Development. The Committee hoped to showcase our map as well as several flyers and take-home from the Bernards Township Committee farms.

The Committee led the Annual Pumpkin Smash at the English Farm and sought support from the Environment Committee, who previously led the event. A press release and flyer was developed and used by the local media outlets. The event was very well attended and received local news coverage.

The Committee hosted its Annual Farmers Meeting on December 14th. The meeting was held at the Farmstead Arts Center and we opened it up to the broader Somerset Hills Farming community. The Committee had several speakers, including Erin Darreff of the 7th Congressional District, Nick Polanin of the Rutgers Cooperative Extension and Katelyn Katzer of the Somerset County Office of Planning, Policy and Economic Development.

2023 Advisors, Liaisons and Members:

Members:

Carol English, Tyson Mertz, Jim Milito, Tyler Seville, Joe Sorge

Advisors/Liaisons:

Gary Baumann, Township Committee  
Katelyn Katzer, Somerset County  
Jon Knox, Somerset County Board of Agriculture  
Walter Lane, Somerset County  
Nick Polanin, Rutgers Cooperative Extension  
Tom Timko, Township Engineer



# Resolution of the Township of Bernards

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

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## **Resolution #2024-0200**

### **Personnel Appointment**

Nicholas Salvatore – Groundskeeper – Department of Public Works

**WHEREAS**, a full time Groundskeeper position became available due to a vacancy; and

**WHEREAS**, the Superintendent of Public Works, Township Administrator, Chief Financial Officer and Human Resources Officer have deemed it necessary to fill this position; and

**WHEREAS**, Nicholas Salvatore has applied for and is qualified to fill said position; and

**WHEREAS**, the Superintendent of Public Works, Township Administrator, Chief Financial Officer and Human Resources Officer recommend appointment of Nicholas Salvatore to full-time Groundskeeper.

**NOW, THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Bernards, that Nicholas Salvatore be appointed full-time Groundskeeper with a hire date of Monday, April 1, 2024 at an hourly rate of \$19.78 for a 40-hour work week. This offer of employment is contingent upon the results of pre-employment physical as per Township policy.

Agenda and Date Voted: 03/26/2024

#### **CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/24.

\_\_\_\_\_  
**Christine V. Kieffer, Municipal Clerk**

#### **EXPLANATORY STATEMENT**

A Groundskeeper position became available due to a vacancy within the Grounds division. The position was posted and advertised according to township policy. Nicholas Salvatore applied for the position and is qualified to fill said position. Mr. Salvatore comes to Bernards Township with experience in landscaping and maintenance.

Carol Ackerman, Assistant HR Manager



# Resolution of the Township of Bernards

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

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## **Resolution #2024-0201**

Awarding Professional Services Contract for DPW Building Elevator and Expansion Project to Susan M. DeHart, AIA/NJ Lic #21A101824300 of the firm USA Architects - In the Not to Exceed Amount of \$28,800.00

**WHEREAS**, the Township of Bernards requires services for Professional Architectural Services; and

**WHEREAS**, Susan M. DeHart, AIA/ Lic #21A101824300 of the firm USA Architects, 20 North Doughty Avenue, Somerville, NJ 08876, has submitted a proposal dated March 13, 2024 outlining Architectural Services to the Township; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, this contract is awarded without public advertisement as defined in N.J.S.A. 19:44A-20-7 and pursuant to the provisions of N.J.S.A. 19:44A-20-4; and

**WHEREAS**, the Chief Financial Officer has certified funds are available in account name Buildings 2023 line account #C-04-55-524-B04 line item appropriation or ordinance.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Bernards that a professional service contract be awarded to Susan M. DeHart, AIA/ Lic #21A101824300 of the firm USA Architects, 20 North Doughty Avenue, Somerville, NJ 08876, as follows:

1. The contract will encompass services as outlined in the submitted proposal dated March 13, 2024.
2. The contract term is from March 26, 2024, through June 26, 2024, for professional architectural services not to exceed an amount of \$28,800.00.
3. Billings must be rendered by the contractor within 30 days of service delivery.
4. **Any modification to this contract shall be in writing and signed by both parties and upon obtaining said signatures shall immediately become part of the contract.**
5. **No payments in excess of the “not to exceed” contract amounts will be approved, unless such services/expenditures are negotiated and agreed upon in advance of service delivery.**
6. As required by law, the parties to this contract agree to incorporate into this contract the mandatory affirmative action language promulgated by the Treasurer pursuant to P.L. 1975, c.127, which is attached to this resolution as Exhibit A.
7. This contract shall, for all purposes, be deemed a NJ Contract and any provisions of this contract shall be governed and interpreted with the Laws of the State of New Jersey.
8. The contractor shall report directly to Thomas Timko, Township Engineer, who will be the chief contact for the Township of Bernards on this project.

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

**NOW THEREFORE BE IT FINALLY RESOLVED**, by the Township Committee of the Township of Bernards that a copy of the resolution be placed on file and available for public inspection in the office of the Bernards Township Purchasing Agent.

I agree to the terms as stated in the Resolution and by signing this document I am committed to follow all terms of this award.

\_\_\_\_\_  
Susan M. DeHart, AIA, NJ Lic #21A101824300 Associate-Senior Project Manager

Agenda and Date Voted: 03/26/2024

**Explanatory Statement**

This resolution awards a contract for Architectural services to prepare a concept and estimate to renovate the Engineering DPW Building at 277 South Maple Avenue. The building does not have an elevator, has inadequate locker rooms, narrow hallways, cramped public waiting areas and short mechanics bays that larger trucks do not fit in. Additional conference rooms and DPW foreman offices are needed, and the bathrooms are 40 years old. Overall, the building is a disarray of inadequate office space and poorly arranged public areas. Once an estimate is prepared the Township will seek grant opportunities to fund any renovations.

Thomas Timko, PE, CME  
Township Engineer

**CHIEF FINANCIAL OFFICER CERTIFICATION**

I, Sean McCarthy, Chief Financial Officer of Bernards, hereby certify that adequate funds are available for the above referenced purchase in the not to exceed amount of \$28,800.00. Monies are available in Buildings 2023 line account #C-04-55-524-B04.

Date: March 21, 2024



Sean McCarthy, Chief Financial Officer

**PURCHASING CERTIFICATION**

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



Francis J. Decibus, QPA, Purchasing Agent

Date: March 15, 2024

**CERTIFICATION**

I hereby certify this is a true and exact copy of a resolution adopted by the Bernards Township Committee on 03/26/24.

\_\_\_\_\_  
Christine V. Kieffer, Municipal Clerk



# Ordinance of the Township of Bernards

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

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## **ORDINANCE #2548**

Accepting a Riparian Zone Conservation Easement on  
Property Located at 286 South Maple Avenue; Block 1701, Lot 22, from  
Robert J. Gallic, Jr. and Theresa Gallic to the Township of Bernards

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

1. Pursuant to the Local Land and Buildings Law, N.J.S.A. 40A:12-1 et seq., Bernards Township hereby accepts from Robert J. Gallic, Jr. and Theresa Gallic, with a mailing address at 286 South Maple Avenue, Basking Ridge, New Jersey, 07920, a Riparian Zone Conservation Easement on Block 1701, Lot 22, in Bernards Township.
2. The easement is on file with the office of the Township Clerk.
3. This Ordinance shall take effect upon its final passage and publication according to law.

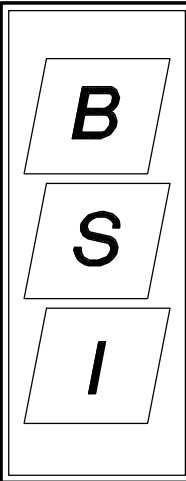
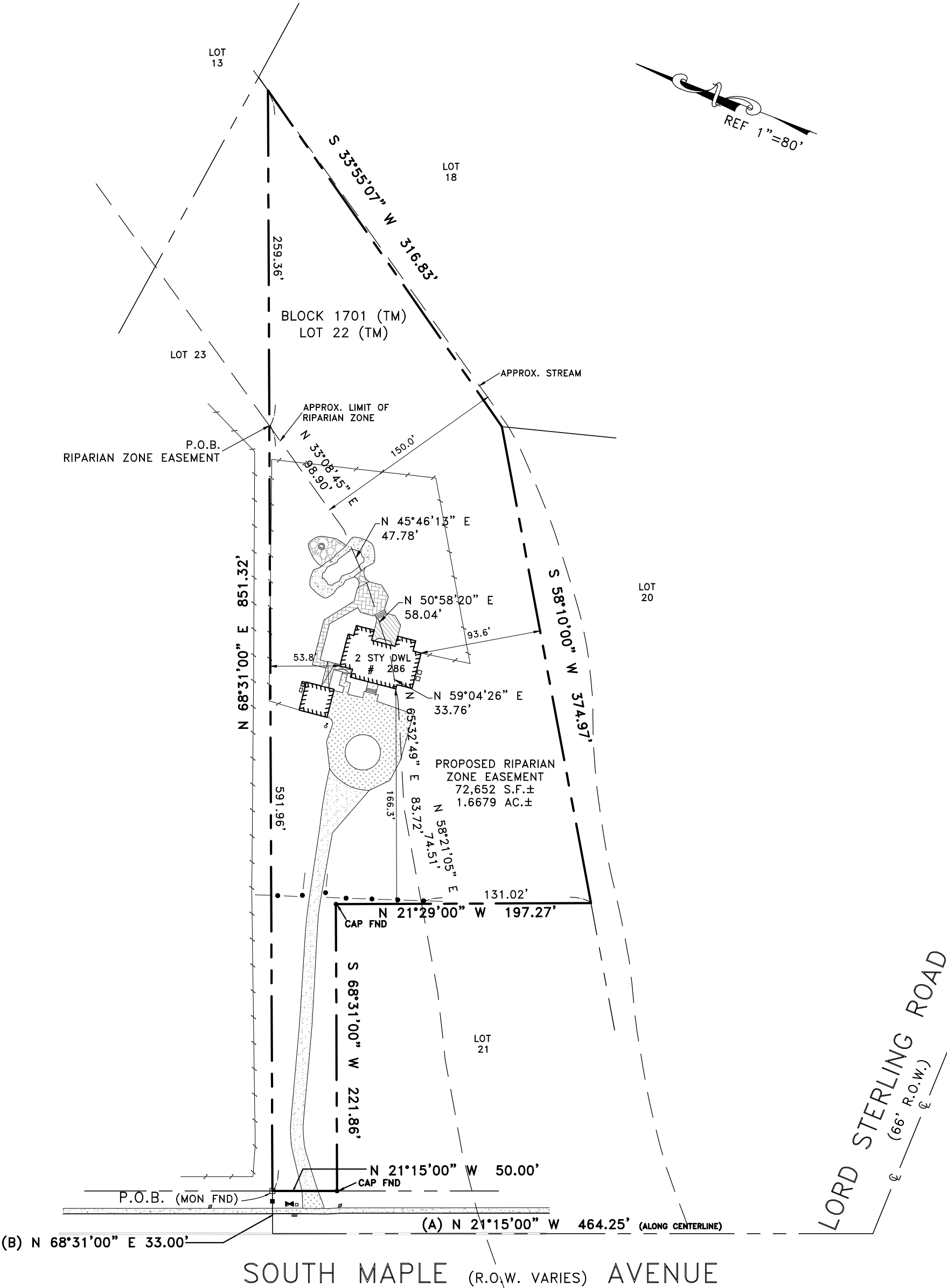
### **EXPLANATORY STATEMENT**

This easement is provided in conjunction with a variance approval granted by the Board of Adjustment on March 6, 2024 (Application #ZB23-022). The approval allows the grantors to construct an addition to their dwelling. The purpose of the easement is to protect the on-site riparian zone associated with an off-site stream. The grantors maintain an escrow account with the Board of Adjustment to reimburse the Township for costs incurred in processing the easement.

Date: March 18, 2024

David Schley, PP, AICP, Township Planner

REFERENCES: SURVEY ENTITLED "PLAN OF SURVEY, ROBERT GALLIC AND THERESA GALLIC, TOWNSHIP OF BERNARDS, SOMERSET COUNTY, NEW JERSEY, BLOCK 1701 LOT 22" PREPARED BY BRUNSWICK SURVEYING, INC., DATED 09/14/2020, LAST REVISED 02/20/2024.



Brunswick Surveying Incorporated  
Licensed Land Surveyors  
61 Stelton Road Piscataway, New Jersey 08854  
Phone(732) 752-0100 Fax(732) 752-0101

PROPOSED RIPARIAN ZONE EASEMENT EXHIBIT

286 SOUTH MAPLE AVENUE  
TOWNSHIP OF BERNARDS  
SOMERSET COUNTY, NEW JERSEY  
BLOCK 1701 LOT 22

Certificate of Authorization No. 24GA27940000

Drawn by JAS Job No. 1005-20 Date 02/28/2024

Checked by RMH Sheet No. Scale 1"=80'

ROBERT M. HORVATH  
New Jersey Land Surveyor No. 27476

JAY A. STUHL, JR.  
New Jersey Land Surveyor No. 36762

JONATHAN A. STUHL  
New Jersey Land Surveyor No. 43314