

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Bernardsville Borough, 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

28th day of May, 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 31st day of May, 2024

DocuSigned by:  
Anthony Suriano  
Clerk  
166 Mine Brook Road  
Address  
Bernardsville, NJ 07924  
Address  
908-766-3000  
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 31st day of May, 2024

DocuSigned by:  
John Swisher  
Registered Municipal Accountant  
westfield, NJ 07090  
Address  
308 East Broad Street  
Address  
908-789-9300  
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 31st day of May, 2024

DocuSigned by:  
Leslie Roberson  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_

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

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Bernardsville Borough, 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) \$ 12128363.33 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 518089.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 832748.68 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<div style="border: 1px solid black; padding: 5px;">                 McQueen                  Ribeiro                  Roos                  Zamarra             </div>	<div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0;"></div>	<p><b>Abstained</b> <div style="border: 1px solid black; width: 100%; height: 20px; background-color: #e0e0e0;"></div></p> <p><b>Absent</b> <div style="border: 1px solid black; width: 100%; height: 40px; background-color: #e0e0e0; display: flex; flex-direction: column; justify-content: center; align-items: center;">                 Ambelang                  McCredie             </div></p>

### SUMMARY OF REVENUES

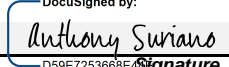
1. General Revenues			
Surplus Anticipated		<b>08-100</b>	2075000
Miscellaneous Revenues Anticipated		<b>13-099</b>	2989691.83
Receipts from Delinquent Taxes		<b>15-499</b>	530000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		<b>07-190</b>	12128363.33
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	<b>07-195</b>	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		<b>07-192</b>	832748.68
<b>Total Revenues</b>		<b>13-299</b>	<b>18555803.84</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11114017
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1751440
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1116013.76
(c) Capital Improvements	44-999	\$ 800000
(d) Municipal Debt Service	45-999	\$ 1772100
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 2002233.08
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 18555803.84

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 28th day of May, 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 31st day of May, 2024

DocuSigned by:  
  
 \_\_\_\_\_, Clerk

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

Contracting Unit: Bernardsville Borough

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.



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.

05/31/2024  
Date

DocuSigned by:  
Anthony Suriano  
DocuSign Envelope ID: [unreadable]  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- k) m) n)

**\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Bernardsville Borough, Somerset County	
Full Name of Municipality	BOROUGH OF BERNARDSVILLE	
County of Municipality	SOMERSET	
Name of Municipality	BERNARDSVILLE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH HALL	
Address	166 MINE BROOK ROAD	
Address	BERNARDSVILLE, NJ 07924	
Phone	908-766-3000	
Fax	908-766-2401	
Clerk	ANTHONY SURIANO	<b>Cert #</b> C-1130
Tax Collector	LESLIE ROBERSON	T-1577
Chief Financial Officer	LESLIE ROBERSON	N-1745
Registered Municipal Accountant	JOHN R SWISHER	510
Municipal Attorney	JOHN R. PIDGEON	
Newspaper		
	<b>Day</b>	<b>Month</b>
Date of Introduction	29	April
Date of Advertisement	2	May
Date of Public Hearing	28	May
Time of Public Hearing	7:00 pm	
Net Valuation Taxable Current	2,590,444,100	
Net Valuation Taxable Prior	2,443,438,700	
	147,005,400	

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	1803
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<b>How many utilities does municipality have?</b>	1	<i>Select "0" if you do not have any utilities.</i>
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1	SEWER	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per sectio</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

2/1/2018

*Calendar or State Fiscal*

**ovement Program**

6

2024

2029

**nded" only as needed.**

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l Appropriations.

Appropriations.

7.

# 2024 Municipal Budget

of the                     BOROUGH                     of BERNARDSVILLE County of  
SOMERSET for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	2,075,000.00	2,030,000.00
2. Total Miscellaneous Revenues	2,989,691.83	3,002,196.65
3. Receipts from Delinquent Taxes	530,000.00	495,000.00
4. a) Local Tax for Municipal Purposes	12,128,363.33	11,473,493.30
b) Addition to Local School District Tax		
c) Minimum Library Tax	832,748.68	792,753.97
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,961,112.01	12,266,247.27
Total General Revenues	18,555,803.84	17,793,443.92

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	6,474,922.00	6,130,370.00
Other Expenses	5,755,108.76	5,552,218.23
2. Deferred Charges & Other Appropriations	1,751,440.00	1,637,183.24
3. Capital Improvements	800,000.00	991,000.00
4. Debt Service (Include for School Purposes)	1,772,100.00	1,526,376.00
5. Reserve for Uncollected Taxes	2,002,233.08	1,956,296.45
Total General Appropriations	18,555,803.84	17,793,443.92
Total Number of Employees		

2024 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		100,000.00
2. Miscellaneous Revenues		1,431,600.00
3. Deficit (General Budget)		
Total Revenues		1,531,600.00
		1,512,800.00
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		534,000.00
Other Expenses		619,998.44
2. Capital Improvements		190,000.00
3. Debt Service		107,601.56
4. Deferred Charges & Other Appropriations		80,000.00
5. Surplus (General Budget)		
Total Appropriations		1,531,600.00
		1,512,800.00
Total Number of Employees		

<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>SEWER</b>		
Interest		1,389,950.00		102,537.50		
Principal		11,210,000.00		785,000.00		
Outstanding Balance		12,599,950.00		887,537.50		

# BOROUGH OF BERNARDSVILLE SUMMARY OF 2024 BUDGET

Total Budget				Future Budget Projections				
				2025	2026	2027	2028	2029
	18,555,803.84		100.0%					
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	6,474,922.00		<b>102.00%</b>	6,604,420.44	6,736,508.85	6,871,239.03	7,008,663.81	7,148,837.08
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	<u>6,474,922.00</u>			<u>6,604,420.44</u>	<u>6,736,508.85</u>	<u>6,871,239.03</u>	<u>7,008,663.81</u>	<u>7,148,837.08</u>
Social Security								
Sheet 19	350,000.00		<b>102.00%</b>	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28
Pensions etc.								
Sheet 19	608,713.00		<b>102.00%</b>	620,887.26	633,305.01	645,971.11	658,890.53	672,068.34
Sheet 19	750,727.00		<b>105.00%</b>	788,263.35	827,676.52	869,060.34	912,513.36	958,139.03
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>1,212,610.00</u>		<b>106.00%</b>	1,285,366.60	1,362,488.60	1,444,237.91	1,530,892.19	1,622,745.72
Direct Employee Costs	<u><b>9,396,972.00</b></u>		<b>50.6%</b>					
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>		0.0%					
<b>Debt Service:</b>								
Sheet 27	<u>1,772,100.00</u>		9.6%					
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>2,002,233.08</u>		10.8%					
<b>Capital Funds:</b>								
Sheet 26a	<u>800,000.00</u>		4.3%					
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>		0.0%					
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>33,879.76</u>		0.2%					
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>4,550,619.00</u>		24.5% <b>102.00%</b>	4,641,631.38	4,734,464.01	4,829,153.29	4,925,736.35	5,024,251.08
<b>Projected Budget Totals</b>				<u>14,297,569.03</u>	<u>14,658,582.98</u>	<u>15,031,084.47</u>	<u>15,415,547.49</u>	<u>15,812,469.53</u>

## BOROUGH OF BERNARDSVILLE 2024 BUDGET FUNDING

**Budget Funding:**

Fund Balance	2,075,000.00
Local Revenues	2,216,775.87
State Aid	739,136.20
Grants	33,779.76
Delinquent Tax	530,000.00
Local Purpose Tax	12,961,112.01
	18,555,803.84
 Ratables	 2,590,444,100
Tax Rate	0.468
Increase	(0.002)

### Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	14,297,569.03	14,483,582.98	14,681,084.47	14,890,547.49	15,112,469.53
	14,297,569.03	14,658,582.98	15,031,084.47	15,415,547.49	15,812,469.53
	2,598,444,100	2,606,444,100	2,614,444,100	2,622,444,100	2,630,444,100
	<b>0.550</b>	<b>0.556</b>	<b>0.562</b>	<b>0.568</b>	<b>0.575</b>
	<b>0.082</b>	<b>0.005</b>	<b>0.006</b>	<b>0.006</b>	<b>0.007</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>12,961,112.01</b>	<b>14,297,569.03</b>	<b>14,483,582.98</b>	<b>14,681,084.47</b>	<b>14,890,547.49</b>
<i>2%</i>	<b>259,222.24</b>	<b>285,951.38</b>	<b>289,671.66</b>	<b>293,621.69</b>	<b>297,810.95</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>13,379,334.25</b>	<b>14,743,520.41</b>	<b>14,934,254.63</b>	<b>15,136,706.16</b>	<b>15,351,358.44</b>
<i>Over / (Under) CAP</i>	<b>918,234.78</b>	<b>(259,937.44)</b>	<b>(253,170.16)</b>	<b>(246,158.67)</b>	<b>(238,888.91)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	2,075,000.00	2,030,000.00	45,000.00	2.22%
Local	2,216,775.87	2,199,980.02	16,795.85	0.76%
State Aid	739,136.20	696,713.46	42,422.74	6.09%
State & Federal Grants	33,779.76	105,503.17	(71,723.41)	-67.98%
Delinquent Tax	530,000.00	495,000.00	35,000.00	7.07%
Local Purpose Tax	12,128,363.33	11,473,493.30	654,870.03	5.71%
Minimum Library Tax	832,748.68	792,753.97	39,994.71	5.05%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>18,555,803.84</b>	<b>17,793,443.92</b>	<b>762,359.92</b>	<b>4.28%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	6,474,922.00	6,065,870.00	409,052.00	6.74%
Other Expenses	5,721,229.00	5,483,164.34	238,064.66	4.34%
Statutory & Deferred Charges	1,751,440.00	1,663,183.24	88,256.76	5.31%
State & Federal Grants	33,879.76	107,553.89	(73,674.13)	-68.50%
Capital (without grants)	800,000.00	991,000.00	(191,000.00)	-19.27%
Debt Service	1,772,100.00	1,526,376.00	245,724.00	16.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,002,233.08	1,956,296.45	45,936.63	2.35%
<b>TOTAL APPROPRIATIONS</b>	<b>18,555,803.84</b>	<b>17,793,443.92</b>	<b>762,359.92</b>	<b>0.042845</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	12,128,363.33	11,473,493.30	654,870.03	5.71%
Local Tax Rate	0.4682	0.4700	-0.0018	-0.38%
Assessed Valuation	2,590,444,100	2,443,438,700	147,005,400	6.02%

### STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>		
			12,130,147.92	MAX
			12,128,363.33	ACTUAL
CAP Base from Prior Year	12,226,829.24	12,226,829.24	(1,784.59)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	12,532,499.97	12,654,768.26		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	274,009.83	274,009.83		
Other				
Total CAP Allowable	12,806,509.81	12,928,778.10		
Budget Expenditures Sheet 19	12,865,457.00	12,865,457.00		
Remaining or (Excess)	(58,947.19)	63,321.10		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,791,317.11	2,730,054.72	61,262.39
Used to Fund Budget	2,075,000.00	2,030,000.00	45,000.00
Remaining Balance	716,317.11	700,054.72	16,262.39

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.61%	98.89%	-0.28%
Used for Reserve for Taxes	96.00%	96.02%	-0.02%
Remaining	2.61%	2.87%	-0.26%



**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)	16,553,570.76	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		28,310,870.00
Actual		
Estimate	28,877,087.00	XXXXXXXXXXXX
5 County Tax		7,991,976.03
Actual		
Estimate	8,333,157.00	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	53,763,814.76	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,594,691.83	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	48,169,122.93	
12 Amount of Item 11 divided by <b>96.00%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	50,171,356.01	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	28,877,087.00	
County Tax (Line 5 Above)	8,333,157.00	
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	12,961,112.01	
Total Amount (Line 12)	50,171,356.01	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,002,233.08	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	16,553,570.76	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,002,233.08	
Subtotal	18,555,803.84	
Less: Item 10 - Total Anticipated Revenues	5,594,691.83	
Amount to Be Raised by Taxation in Municipal Budget	12,961,112.01	

<b>Local Tax for Municipal Purpose</b>	12,128,363.33
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	832,748.68

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BERNARDSVILLE

**COUNTY:** SOMERSET

<u>Mary Jane Canose</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>ANTHONY SURIANO</u> <b>Municipal Clerk</b>	<u>2/1/2018</u> <b>Date of Orig. Appt.</b>
<u>LESLIE ROBERSON</u> <b>Tax Collector</b>	<u>C-1130</u> <b>Cert. No.</b>
<u>LESLIE ROBERSON</u> <b>Chief Financial Officer</b>	<u>T-1577</u> <b>Cert. No.</b>
<u>JOHN R SWISHER</u> <b>Registered Municipal Accountant</b>	<u>N-1745</u> <b>Cert. No.</b>
<u>JOHN R. PIDGEON</u> <b>Municipal Attorney</b>	<u>510</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

BOROUGH HALL  
166 MINE BROOK ROAD  
BERNARDSVILLE, NJ 07924

**Fax #:** 908-766-2401

<b>Governing Body Members</b>	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Chad McQueen</u>	<u>12/31/2025</u>
<u>Christine Zamarra</u>	<u>12/31/2026</u>
<u>Jena McCredie</u>	<u>12/31/2025</u>
<u>Jeffrey Roos</u>	<u>12/31/2026</u>
<u>Al Ribeiro</u>	<u>12/31/2024</u>
<u>Jay Ambelang</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of BERNARDSVILLE, 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 \_\_\_\_\_

in the issue of May 2, 2024

The Governing Body of the BOROUGH of BERNARDSVILLE 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 COUNCIL MEMBERS of the BOROUGH of BERNARDSVILLE, County of SOMERSET, on April 29, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 28, 2024 at 7:00 pm o'clock \_\_\_\_\_ 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		12,865,457.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		3,688,113.76
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		3,688,113.76
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.00%</b> Percent of Tax Collections	2,002,233.08
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		18,555,803.84
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		18,555,803.84
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,594,691.83
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		12,128,363.33
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		832,748.68

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	17,793,443.92	1,512,800.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,793,443.92	1,512,800.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,677,998.80	1,414,021.27	-	-	-	-	-
Reserved	1,115,445.12	98,103.73	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	675.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,793,443.92	1,512,800.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	17,726,301.13
Cap Base Adjustment:	105,708.00
Subtotal	<u>17,832,009.13</u>
Exceptions Less:	
Total Other Operations	1,029,096.34
Total Uniform Construction Code	
Total Interlocal Service Agreement	62,000.00
Total Additional Appropriations	
Total Capital Improvements	991,000.00
Total Debt Service	1,526,376.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	40,411.10
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,956,296.45
Total Exceptions	<u>5,605,179.89</u>
Amount on Which CAP is Applied	12,226,829.24
2.5% CAP	<u>305,670.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,532,499.97

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,532,499.97
Additions:		
New Construction (Assessor Certification)		44,058.75
2022 Cap Bank Utilized		112,366.10
2023 Cap Bank Utilized		117,584.98
Total Additions		<u>274,009.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,806,509.81</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>122,268.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,928,778.10</u>
Total General Appropriations for Municipal Purposes		<u>12,865,457.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(63,321.10)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,376,744.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>300,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>                    </u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u>                    -</u>

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	11,473,493.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,473,493.30</u>
Plus 2% CAP Increase	<u>229,469.87</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,702,963.17</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,702,963.17</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,702,963.17

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	50,004.00	
Allowable Pension Obligations Increases	55,189.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	277,933.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>383,126.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

12,086,089.17

Additions:

New Ratables - Increase for new construction	9,374,203	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.470</u>	
New Ratable Adjustment to Levy		44,058.75
Amounts approved by Referendum		
Levy CAP Bank Applied		

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

12,130,147.92

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

12,128,363.33

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

(1,784.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	12,130,148
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	12,128,363
	1,785

<b>Total Levy CAP Bank</b>	<b>1,785</b>
----------------------------	--------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,075,000.00	2,030,000.00	2,030,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,075,000.00	2,030,000.00	2,030,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,250.00
Other	08-104	16,000.00	15,800.00	16,513.00
Fees and Permits	08-105	161,311.75	167,000.00	161,311.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	42,000.00	40,400.00	42,603.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	136,600.00	160,033.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	355,000.00	167,000.00	370,112.47
Anticipated Utility Operating Surplus	08-114			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
PARKING LOT FEES	08-229			
POST OFFICE RENT	08-230	1,500.00	1,500.00	1,500.00
POOL FEES	08-231	199,000.00	217,500.00	199,665.25
RECREATION FEES	08-231	275,000.00	224,000.00	283,454.97
HOTEL TAX	08-107	18,000.00	15,700.00	18,444.72



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,247,811.75	1,015,500.00	1,283,888.71



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	186,025.00	244,000.00	186,025.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	109,215.00		
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	295,240.00	244,000.00	186,025.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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
				-
BODY ARMOR REPLACEMENT FUND	10-505	1,779.76	1,574.34	1,574.34
POLICE DONATIONS	10-518		10,250.00	10,250.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506		14,634.84	14,634.84
MUNICIPAL YOUTH SERVICES GRANT	10-660			-
RECYCLING TONNAGE GRANT	10-569		11,863.61	11,863.61
BULLETPROOF VEST GRANT	10-693		1,901.20	1,901.20
EMAA/OEM GRANT	10-537	10,000.00	10,000.00	10,000.00
CLEAN COMMUNITIES GRANT	10-602		25,279.18	25,279.18
SOMERSET COUNTY YOUTH SERVICES		12,000.00		-
DONATIONS - OTHER		10,000.00		-
NJHCQI MAYORS WELLNESS GRANT			15,000.00	15,000.00
STORMWATER ASSISTANCE GRANT			15,000.00	15,000.00
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	33,779.76	105,503.17	105,503.17

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,000.00		
Divident from Joint Insurance Fund	08-240	8,398.00	8,398.00	8,398.00
Library Rental	08-241	160,000.00	145,000.00	164,473.78
Workers Compensation Assessment Fund	08-242	12,000.00	12,000.00	12,146.18
Due from Sewer Funds - Pension Costs	08-244	50,000.00	50,000.00	50,000.00
Verizon Franchise Fee	08-117	74,224.43	74,839.20	74,839.20
Comcast Franchise Fee	08-117	30,989.69	31,116.32	30,942.97
Due from Library - Pension Costs	08-245	73,000.00	54,000.00	73,800.16
Turf Field Fees	08-246			
Due from Board of Education for Special Law Enforcement Officers	08-247	143,500.00	114,700.00	86,024.99
Open Space Debt Service Contribution	08-249			
Capital Fund Balance	08-228	1,791.25	34,000.00	34,000.00
Reserve for Train Station	08-244	20,000.00	19,000.00	19,000.00
Reserve for Sale of Municipal Assets	08-124			
American Rescue Plan Act	08-250		397,426.50	397,426.50
Additional Fees & Permits (Fire Prevention)		36,688.25		
Reserve for LEAP Reimbursement		46,132.50		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	673,724.12	940,480.02	951,051.78

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,075,000.00	2,030,000.00	2,030,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,247,811.75	1,015,500.00	1,283,888.71
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	739,136.20	696,713.46	696,713.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	295,240.00	244,000.00	186,025.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	33,779.76	105,503.17	105,503.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	673,724.12	940,480.02	951,051.78
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,989,691.83	3,002,196.65	3,223,182.12
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	530,000.00	495,000.00	483,759.83
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	5,594,691.83	5,527,196.65	5,736,941.95
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	12,128,363.33	11,473,493.30	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	832,748.68	792,753.97	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	12,961,112.01	12,266,247.27	13,649,373.84
<b>7. Total General Revenues</b>	<b>13-299</b>	18,555,803.84	17,793,443.92	19,386,315.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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	195,000.00	164,800.00		173,800.00	173,719.15	80.85
OTHER EXPENSES	20-100	2	180,000.00	130,000.00		160,000.00	101,736.38	58,263.62
HUMAN RESOURCES						-		-
OTHER EXPENSES	20-110	2	75,000.00	50,000.00		35,000.00	23,622.79	11,377.21
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	39,500.00	38,000.00		38,000.00	37,370.25	629.75
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	136,000.00	132,000.00		140,000.00	132,224.51	7,775.49
OTHER EXPENSES	20-130	2	37,000.00	33,500.00		33,500.00	(9,333.71)	42,833.71
ASSESSMENT OF TAXES						-		-
SALARIES & WAGES	20-150	1	95,000.00	118,000.00		124,500.00	124,456.76	43.24
OTHER EXPENSES	20-150	2	29,250.00	29,250.00		28,750.00	28,508.85	241.15
COLLECTION OF TAXES						-		-
SALARIES & WAGES	20-145	1	65,000.00	52,000.00		54,300.00	54,255.18	44.82
OTHER EXPENSES	20-145	2	8,200.00	8,200.00		8,200.00	6,849.85	1,350.15
LEGAL SERVICES & COSTS						-		-
OTHER EXPENSES	20-155	2	170,000.00	170,000.00		155,000.00	153,178.47	1,821.53
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
COMPUTER INFORMATION TECHNOLOGY						-		-
SALARIES & WAGES	20-140	1	19,000.00	14,000.00		14,100.00	14,022.50	77.50
OTHER EXPENSES	20-140	2	132,000.00	42,000.00		42,000.00	27,844.50	14,155.50
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	34,000.00	46,000.00		50,800.00	50,415.77	384.23
OTHER EXPENSES	21-180	2	25,000.00	25,000.00		30,000.00	25,084.95	4,915.05
BOARD OF ADJUSTMENTS						-		-
SALARIES & WAGES	21-185	1	34,000.00	30,900.00		33,300.00	33,200.03	99.97
OTHER EXPENSES	21-185	2	25,000.00	25,000.00		25,000.00	16,092.53	8,907.47
HOUSING/ZONING						-		-
SALARIES & WAGES	21-185	1	144,000.00	101,000.00		106,000.00	105,999.99	0.01
OTHER EXPENSES	21-185	2	9,390.00	9,390.00		9,390.00	7,731.78	1,658.22
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
ENGINEERING SERVICES						-		-
SALARIES & WAGEES	20-165	1	185,000.00	112,200.00		112,200.00	107,807.87	4,392.13
OTHER EXPENSES	20-165	2	46,250.00	70,000.00		70,000.00	39,342.32	30,657.68
HISTORIC PRESERVATION						-		-
OTHER EXPENSES	20-175	2	1,000.00	1,000.00		1,000.00	1,000.00	-
MUNICIPAL CLERK						-		-
SALARIES & WAGEES	20-120	1	145,000.00	153,000.00		156,000.00	155,303.33	696.67
OTHER EXPENSES	20-120	2	15,000.00	15,000.00		15,000.00	14,322.86	677.14
INSURANCE						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	995,260.00	818,808.00		788,808.00	673,311.84	115,496.16
LIABILITY INSURANCE	23-210	2	217,350.00	210,000.00		210,000.00	175,637.00	34,363.00
WORKERS COMPENSATION INSURANCE	23-215	2	191,575.00	183,000.00		183,000.00	139,356.00	43,644.00
HEALTH BENEFIT WAIVER	23-222	2	50,000.00	25,000.00		25,000.00	21,846.95	3,153.05
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
AID TO VOLUNTEER FIRE COMPANY	25-255	2	113,000.00	113,000.00		113,000.00	110,699.50	2,300.50
POLICE						-		-
SALARIES & WAGES	25-240	1	3,081,800.00	2,527,573.50		2,435,973.50	2,181,078.88	254,894.62
SALARIES & WAGES - ARPA	25-240	1		397,426.50		397,426.50	397,426.50	-
OTHER EXPENSES	25-240	2	175,200.00	131,000.00		145,000.00	139,449.49	5,550.51
PURCHASE OF POLICE CARS	25-240	2	60,000.00	60,000.00		60,000.00	537.50	59,462.50
MUNICIPAL RADIO AND COMMUNICATIONS						-		-
SALARIES & WAGES	25-250	1	350,000.00	324,450.00		356,450.00	346,636.61	9,813.39
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	20,928.37	1,071.63
AID TO VOLUNTEER RESCUE SQUAD	25-260	2	62,000.00	62,000.00		62,000.00	62,000.00	-
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES & WAGES	25-252	1	10,000.00	7,500.00		9,500.00	8,750.00	750.00
OTHER EXPENSES	25-252	2	6,200.00	6,200.00		6,200.00	5,940.08	259.92
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	82,000.00	12,200.00		4,200.00	3,796.17	403.83
OTHER EXPENSES	25-265	2	6,120.00	6,120.00		6,120.00	4,800.00	1,320.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
ROAD REPAIRS & MAINTENANCE						-	-	
SALARIES & WAGES	26-290	1	820,000.00	869,920.00		869,920.00	771,580.76	98,339.24
OTHER EXPENSES	26-290	2	435,000.00	475,000.00		475,000.00	357,538.02	117,461.98
FIRE HYDRANT SERVICE	31-460	2	116,000.00	116,000.00		130,000.00	129,865.45	134.55
SHADE TREE COMMITTEE						-	-	
OTHER EXPENSES	26-300	2	45,000.00	45,000.00		60,000.00	55,523.24	4,476.76
SOMERSET COUNTY MANDATORY RECYCLING	32-465	2	99,000.00	99,000.00		99,000.00	84,978.60	14,021.40
SENIOR CITIZEN VAN						-	-	
OTHER EXPENSES	27-365	2	7,500.00	6,800.00		7,800.00	6,088.36	1,711.64
PUBLIC BUILDINGS & GROUNDS						-	-	
SALARIES & WAGES	26-310	1	280,000.00	240,000.00		240,000.00	220,076.97	19,923.03
OTHER EXPENSES	26-310	2	400,000.00	399,100.00		399,100.00	378,346.33	20,753.67
VEHICLE MAINTENANCE						-	-	
SALARIES & WAGES	26-315	1	84,872.00	82,400.00		82,400.00	81,383.69	1,016.31
OTHER EXPENSES	26-315	2	80,000.00	80,000.00		80,000.00	65,680.19	14,319.81
MUNICIPAL SERVICES						-	-	
SALARIES & WAGES	26-300	1	3,000.00	3,000.00		-	-	-
OTHER EXPENSES	26-300	2	8,000.00	8,000.00		-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	111,000.00	105,000.00		105,000.00	103,459.08	1,540.92
ENVIRONMENTAL COMMISSION						-		-
OTHER EXPENSES	27-335	2	3,000.00	3,000.00		3,000.00	3,000.00	-
ANIMAL CONTROL REGULATIONS						-		-
OTHER EXPENSES	27-340	2	23,100.00	20,000.00		20,000.00	18,000.00	2,000.00
WORKERS & COMMUNITY RIGHT TO KNOW						-		-
OTHER EXPENSES	27-330	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
SWIMMING POOL						-		-
SALARIES & WAGES	28-370	1	190,550.00	185,000.00		185,000.00	149,347.89	35,652.11
OTHER EXPENSES	28-370	2	100,000.00	120,000.00		120,000.00	119,981.96	18.04
RECREATION						-		-
SALARIES & WAGES	28-370	1	298,700.00	290,000.00		290,000.00	286,681.82	3,318.18
OTHER EXPENSES	28-370	2	70,000.00	70,000.00		70,000.00	69,910.67	89.33
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
SANITARY LANDFILL						-		-
OTHER EXPENSES	32-465	2	64,200.00	59,200.00		59,200.00	39,657.80	19,542.20
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	190,000.00	235,000.00		230,000.00	222,937.35	7,062.65
Other Expenses	22-195	2	10,000.00	10,000.00		11,000.00	9,750.96	1,249.04
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
TELEPHONE	31-440	2	110,000.00	110,000.00		110,000.00	106,653.59	3,346.41
ELECTRICITY	31-435	2	58,000.00	51,000.00		60,000.00	53,464.04	6,535.96
GASOLINE	31-447	2	115,000.00	125,000.00		125,000.00	113,989.51	11,010.49
STREET LIGHTING	31-460	2	50,000.00	40,000.00		49,000.00	47,523.33	1,476.67
NATURAL GAS	31-435	2	30,000.00	25,000.00		25,000.00	23,112.25	1,887.75
						-		-
ACCUMULATED ABSENCES	30-415	2		100,000.00		100,000.00	100,000.00	-
SALARY & WAGE ADJUSTMENT PROGRAM						-		-
SALARIES & WAGES	30-425	1	32,000.00	32,000.00		-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	12,500.00	2,500.00		2,500.00	2,197.81	302.19
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		11,114,017.00	10,483,938.00	-	10,448,938.00	9,337,681.47	1,111,256.53
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		11,114,017.00	10,483,938.00	-	10,448,938.00	9,337,681.47	1,111,256.53
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	6,474,922.00	6,130,370.00	-	6,065,870.00	5,621,101.73	444,768.27
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,639,095.00	4,353,568.00	-	4,383,068.00	3,716,579.74	666,488.26

## 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
Overexpenditure of Appropriation Reserves		2		8,163.20	XXXXXXXXXX	8,163.20	8,163.20	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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

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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		608,713.00	526,082.00		526,082.00	526,082.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	311,677.04		331,677.04	330,804.30	872.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		750,727.00	757,261.00		757,261.00	757,261.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		24,000.00	22,000.00		23,000.00	22,420.81	579.19
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	12,000.00		17,000.00	15,748.68	1,251.32
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,751,440.00	1,637,183.24	-	1,663,183.24	1,660,479.99	2,703.25
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		12,865,457.00	12,121,121.24	-	12,112,121.24	10,998,161.46	1,113,959.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	918,000.00	891,904.34		891,904.34	891,904.34	-
						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	6,484.00	137,192.00		137,192.00	137,192.00	-
LIABILITY INSURANCE	23-210	2	82,650.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,007,134.00	1,029,096.34	-	1,029,096.34	1,029,096.34	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOWNSHIP OF BEDMINSTER	42-108	2				-		-
Municipal Court	42-108	2	75,000.00	50,000.00		59,000.00	58,764.66	235.34
Fire Prevention	42-108	2		12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		75,000.00	62,000.00	-	71,000.00	70,764.66	235.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	100.00	1,250.00		1,250.00		1,250.00
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2	1,779.76	1,574.34		1,574.34	1,574.34	-
POLICE DONATION	41-518	2		10,250.00		10,250.00	10,250.00	-
EMAA/OEM GRANT	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
FEDERAL BULLETPROOF VEST GRANT	41-693	2		1,901.20		1,901.20	1,901.20	-
RECYCLING TONNAGE GRANT	41-569	2		11,863.61		11,863.61	11,863.61	-
SOMERSET COUNTY YOUTH SERVICE GRANT	41-660	2	12,000.00			-	-	-
MUNICIPAL ALLIANCE GRANT	41-506	2		14,634.84		14,634.84	14,634.84	-
MUNICIPAL ALLIANCE GRANT - MATCH	41-506	2		800.72		800.72	800.72	-
CLEAN COMMUNITIES GRANT	41-602	2		25,279.18		25,279.18	25,279.18	-
NJHCQI MAYORS WELLNESS GRANT		2		15,000.00		15,000.00	15,000.00	-
STORMWATER ASSISTANCE GRANT		2		15,000.00		15,000.00	15,000.00	-
DONATIONS - OTHER		2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		33,879.76	107,553.89	-	107,553.89	106,303.89	1,250.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,116,013.76	1,198,650.23	-	1,207,650.23	1,206,164.89	1,485.34
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,116,013.76	1,198,650.23	-	1,207,650.23	1,206,164.89	1,485.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			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		800,000.00	991,000.00	XXXXXXXXXX	991,000.00	991,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		800,000.00	991,000.00	-	991,000.00	991,000.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,195,000.00	1,175,000.00		1,175,000.00	1,175,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930		322,975.00	343,225.00		343,225.00	343,225.00	XXXXXXXXXX
Interest on Notes	45-935		154,125.00	8,151.00		8,151.00	8,151.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,772,100.00	1,526,376.00	-	1,526,376.00	1,526,376.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1481/1501	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 21-1875	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,688,113.76	3,716,026.23	-	3,725,026.23	3,723,540.89	1,485.34

## 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,688,113.76	3,716,026.23	-	3,725,026.23	3,723,540.89	1,485.34
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		16,553,570.76	15,837,147.47	-	15,837,147.47	14,721,702.35	1,115,445.12
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,002,233.08	1,956,296.45	XXXXXXXXXX	1,956,296.45	1,956,296.45	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		18,555,803.84	17,793,443.92	-	17,793,443.92	16,677,998.80	1,115,445.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	12,865,457.00	12,121,121.24	-	12,112,121.24	10,998,161.46	1,113,959.78
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,007,134.00	1,029,096.34	-	1,029,096.34	1,029,096.34	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	75,000.00	62,000.00	-	71,000.00	70,764.66	235.34
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,879.76	107,553.89	-	107,553.89	106,303.89	1,250.00
Total Operations Excluded from "CAPS"	34-305	1,116,013.76	1,198,650.23	-	1,207,650.23	1,206,164.89	1,485.34
<b>(C) Capital Improvements</b>	44-999	800,000.00	991,000.00	-	991,000.00	991,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,772,100.00	1,526,376.00	-	1,526,376.00	1,526,376.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,002,233.08	1,956,296.45	XXXXXXXXXX	1,956,296.45	1,956,296.45	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	18,555,803.84	17,793,443.92	-	17,793,443.92	16,677,998.80	1,115,445.12

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	100,000.00	115,000.00	115,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>100,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
Rents	08-503	1,375,000.00	1,375,000.00	1,360,593.58
Connection Fees		9,600.00		
Miscellaneous	08-505			
Interest on Investments		39,000.00	16,000.00	40,321.11
Interest on Sewer Use Fees		8,000.00	6,800.00	10,970.93
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents				
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>1,531,600.00</b>	<b>1,512,800.00</b>	<b>1,526,885.62</b>

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	534,000.00	516,600.00		516,600.00	513,078.50	3,521.50
Other Expenses	55-502	619,998.44	616,417.87		615,417.87	521,350.15	94,067.72
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### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	190,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	22,601.56	25,118.76		25,118.76	24,443.76	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations			14,663.37	XXXXXXXXXX	14,663.37	14,663.37	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		31,000.00	30,485.49	514.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,531,600.00	1,512,800.00	-	1,512,800.00	1,414,021.27	98,103.73

### 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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:

Recycling Program; Housing and Community Development Act; Developer's Escrow Fund; Parking Offense Adjudication Act; Lease Agreement: NJ Transit Corp; Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Shade Tree Donations; Outside Employment of Off-Duty Municipal Police Officer; Safe & Use Tax; Firefighter Training/Equipment Uniform Fire Safety Act Penalty Monies; Maintenance for Garden Plot Donations; Accumulated Absences; Storm Recovery Trust Fund; Recreation Trust Fund; Veterans Banner Trust Fund Acceptance of Requests/Gifts; Environmental Commission Donations; UCC Code Enforcement Fee Regular; Affordable Housing

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	5,320,102.05
Due from State of N.J.(c. 20, P.L. 1961)	17,147.72
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	534,460.82
Tax Title Lien Receivable	6,774.15
Property Acquired by Tax Title Lien Liquidation	13,100.00
Other Receivables	38,223.71
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>5,929,808.45</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,545,932.66
Reserves for Receivables	592,558.68
Surplus	2,791,317.11
<b>Total Liabilities, Reserves and Surplus</b>	<b>5,929,808.45</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,730,054.72	2,388,354.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.61%, 2022: 98.89%)	48,499,657.06	47,731,000.69
Delinquent Taxes	483,759.83	468,397.60
Other Revenues and Additions to Income	3,721,572.64	3,369,020.84
Total Funds	55,435,044.25	53,956,773.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	15,837,147.47	14,975,607.58
School Taxes (Including Local and Regional)	28,310,870.00	27,914,636.00
County Taxes (Including Added Tax Amounts)	8,006,305.92	7,862,494.97
Special District Taxes		
Other Expenditures and Deductions from Income	489,403.75	473,980.34
Total Expenditures and Tax Requirements	52,643,727.14	51,226,718.89
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	52,643,727.14	51,226,718.89
Surplus Balance, December 31	2,791,317.11	2,730,054.72

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,791,317.11
Current Surplus Anticipated in 2024 Budget	2,075,000.00
Surplus Balance Remaining	716,317.11

(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.

**BOROUGH OF BERNARDSVILLE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF BERNARDSVILLE

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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## CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF BERNARDSVILLE

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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## CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF BERNARDSVILLE

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BERNARD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BERNARD

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



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION 24-125

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of BERNARDSVILLE, 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) \$ 12,128,363.33 (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) \$ 518,089.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 832,748.68 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>AYES</b> CHRISTINE ZAMARRA JEFFREY ROOS CHAD MCQUEEN AL RIBERIO	<b>NAYS</b>		<b>Abstained</b>
				<b>Absent</b>  JAY AMBELANG JENA MCCREDIE

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,075,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,989,691.83
Receipts from Delinquent Taxes	15-499	\$	530,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,128,363.33
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	832,748.68
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>18,555,803.84</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,114,017.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,751,440.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,116,013.76
(c) Capital Improvements	44-999	\$ 800,000.00
(d) Municipal Debt Service	45-999	\$ 1,772,100.00
(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	\$ 2,002,233.08
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 18,555,803.84

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 28TH day of MAY, 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 31ST day of MAY, 2024, ASURIANO@BERNARDSVILLEBORO.ORG, Clerk

*Signature*

**BOROUGH OF BERNARDSVILLE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION 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	54-190	518,089.00	488,531.00	488,531.00	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	518,089.00	488,531.00	488,531.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		1999			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$			Reserve for Future Use	54-950-2	518,089.00	488,531.00		488,531.00	
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	518,089.00	488,531.00	-	488,531.00	
Recreation land preserved in 2023:			(Acres)								
Farmland preserved in 2023:			(Acres)								



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

Contracting Unit: **BOROUGH OF BERNARDSVILLE**

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body