

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

<u>Mary Jane Canose</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
Jena McCredie	12/31/2025
Rich Traynor	12/31/2025
Jeffrey Roos	12/31/2026
Christine Zamarra	12/31/2026
Al Ribeiro	12/31/2027
Ross Zazzarino	12/31/2027

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

Official Mailing Address of Municipality

166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924
908-766-3000

Fax #: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERNARDSVILLE, County of SOMERSET for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of MARCH 27TH, 2025

The Governing Body of the BOROUGH of BERNARDSVILLE does hereby approve the following as the Budget for the year 2025:

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 MARCH 24TH, 2025.

A Hearing on the Budget and Tax Resolution will be held at 166 MINE BROOK ROAD, on APRIL 28TH, 2025 at 7:00 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,272,133.40
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,933,944.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,933,944.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.02% Percent of Tax Collections	2,076,233.66
4. Total General Appropriations (Item 9, Sheet 29)	21,282,311.50
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2025 - \$ for Schools-State Aid 2024 - \$ </div> <div style="width: 35%; text-align: right;"> 2025 - \$ 2024 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,183,481.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,205,850.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	892,979.25

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,595,592.85	1,531,600.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,595,592.85	1,531,600.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,296,752.61	1,515,114.02	-	-	-	-	-
Reserved	1,298,840.24	16,485.98	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,595,592.85	1,531,600.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	18,555,803.84
Cap Base Adjustment:	82,650.00
Subtotal	<u>18,638,453.84</u>
Exceptions Less:	
Total Other Operations	1,007,134.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	75,000.00
Total Additional Appropriations	
Total Capital Improvements	800,000.00
Total Debt Service	1,772,100.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	33,879.76
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,002,233.08
Total Exceptions	<u>5,690,346.84</u>
Amount on Which CAP is Applied	12,948,107.00
2.5% CAP	<u>323,702.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,271,809.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,271,809.68
Additions:		
New Construction (Assessor Certification)		74,963.06
2023 Cap Bank Available		-
2024 Cap Bank Available		63,321.09
		<u>138,284.15</u>
Total Additions		138,284.15
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,410,093.83</u>
Additional Increase to COLA rate. 3.5%		
Amount of Increase allowable.	1.0%	<u>129,481.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,539,574.90</u>
Total General Appropriations for Municipal Purposes		<u>13,272,133.40</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(267,441.50)</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.)**

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	12,128,363.33
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>12,128,363.33</u>
Plus 2% CAP Increase	<u>242,567.27</u>
ADJUSTED TAX LEVY	<u>12,370,930.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,370,930.60</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,370,930.60

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	142,091.00
Allowable Pension Obligations Increases	37,192.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	650,000.00
Allowable Debt Service and Capital Leases Inc.	1,455,052.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

2,284,335.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

14,655,265.60

Additions:

New Ratables - Increase for new construction	16,017,748
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.468</u>
New Ratable Adjustment to Levy	74,963.06
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,730,228.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,205,850.41

OVER OR (UNDER) 2% LEVY CAP

(1,524,378.25)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

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

2023

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

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	14,730,229
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	13,205,850
	1,524,378

Total Levy CAP Bank	1,524,378
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	2,050,000.00	2,075,000.00	2,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,050,000.00	2,075,000.00	2,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,250.00
Other	08-104	20,000.00	16,000.00	20,240.00
Fees and Permits	08-105	194,000.00	198,000.00	194,464.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	49,000.00	42,000.00	49,019.71
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	150,000.00	141,706.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	355,000.00	355,000.00	405,676.39
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,288,500.00	1,284,500.00	1,342,796.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	325,000.00	295,240.00	339,065.47
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	295,240.00	339,065.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
BODY ARMOR REPLACEMENT FUND	10-505	1,842.44	1,779.76	1,779.76
POLICE DONATIONS	10-518			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
MUNICIPAL YOUTH SERVICES GRANT	10-660			-
RECYCLING TONNAGE GRANT	10-569		11,076.77	11,076.77
BULLETPROOF VEST GRANT	10-693			-
EMAA/OEM GRANT	10-537	10,000.00	10,000.00	10,000.00
CLEAN COMMUNITIES GRANT	10-602		28,712.24	28,712.24
SOMERSET COUNTY YOUTH SERVICES		12,000.00	12,000.00	12,000.00
DONATIONS - OTHER			10,000.00	10,000.00
NJHCQI MAYORS WELLNESS GRANT				-
STORMWATER ASSISTANCE GRANT				-
COMCAST FRANCHISE GRANT		10,000.00		-
NATURE CONSERVANCY GRANT		12,500.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	46,342.44	73,568.77	73,568.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	14,500.00	17,000.00	14,525.26
Divident from Joint Insurance Fund	08-240		8,398.00	
Library Rental	08-241	175,000.00	160,000.00	201,520.16
Workers Compensation Assessment Fund	08-242	12,000.00	12,000.00	15,365.95
Due from Sewer Funds - Pension Costs	08-244	50,000.00	50,000.00	50,000.00
Verizon Franchise Fee	08-117	72,329.56	74,224.43	74,224.43
Comcast Franchise Fee	08-117	30,152.59	30,989.69	30,989.69
Due from Library - Pension Costs	08-245	60,000.00	73,000.00	61,605.43
Turf Field Fees	08-246			
Due from Board of Education for Special Law Enforcement Officers	08-247	325,000.00	143,500.00	166,624.97
Open Space Debt Service Contribution	08-249			
Capital Fund Balance	08-228	17,589.25	1,791.25	1,791.25
Reserve for Train Station	08-244	17,000.00	20,000.00	20,000.00
Reserve for Sale of Municipal Assets	08-124	1,500,000.00		
American Rescue Plan Act	08-250			
Reserve for LEAP Reimbursement			46,132.50	46,132.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,273,571.40	637,035.87	682,779.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,050,000.00	2,075,000.00	2,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,288,500.00	1,284,500.00	1,342,796.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	670,068.00	739,136.20	739,136.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	295,240.00	339,065.47
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	46,342.44	73,568.77	73,568.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,273,571.40	637,035.87	682,779.64
Total Miscellaneous Revenues	13-099	4,603,481.84	3,029,480.84	3,177,346.58
4. Receipts from Delinquent Taxes	15-499	530,000.00	530,000.00	497,855.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,183,481.84	5,634,480.84	5,750,202.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,205,850.41	12,128,363.33	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	892,979.25	832,748.68	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,098,829.66	12,961,112.01	14,521,971.85
7. Total General Revenues	13-299	21,282,311.50	18,595,592.85	20,272,174.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	245,500.00	195,000.00		195,000.00	195,000.00	-
OTHER EXPENSES	20-100	2	223,000.00	180,000.00		205,000.00	187,664.25	17,335.75
HUMAN RESOURCES						-		-
OTHER EXPENSES	20-110	2	75,000.00	75,000.00		53,000.00	37,362.87	15,637.13
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	41,000.00	39,500.00		39,500.00	39,292.00	208.00
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	143,000.00	136,000.00		131,000.00	123,463.56	7,536.44
OTHER EXPENSES	20-130	2	39,500.00	37,000.00		37,000.00	29,119.45	7,880.55
ASSESSMENT OF TAXES						-		-
SALARIES & WAGES	20-150	1	99,000.00	95,000.00		95,000.00	85,871.41	9,128.59
OTHER EXPENSES	20-150	2	29,250.00	29,250.00		24,250.00	11,046.25	13,203.75
COLLECTION OF TAXES						-		-
SALARIES & WAGES	20-145	1	55,000.00	65,000.00		65,000.00	59,196.66	5,803.34
OTHER EXPENSES	20-145	2	10,700.00	8,200.00		8,200.00	5,591.29	2,608.71
LEGAL SERVICES & COSTS						-		-
OTHER EXPENSES	20-155	2	170,000.00	170,000.00		165,000.00	117,738.66	47,261.34
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
COMPUTER INFORMATION TECHNOLOGY						-		-
SALARIES & WAGES	20-140	1		19,000.00		19,000.00	5,796.51	13,203.49
OTHER EXPENSES	20-140	2	135,000.00	132,000.00		132,000.00	94,141.60	37,858.40
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	35,100.00	34,000.00		34,000.00	33,213.99	786.01
OTHER EXPENSES	21-180	2	65,000.00	25,000.00		33,000.00	26,139.36	6,860.64
BOARD OF ADJUSTMENTS						-		-
SALARIES & WAGES	21-185	1	35,100.00	34,000.00		34,000.00	33,213.99	786.01
OTHER EXPENSES	21-185	2	25,000.00	25,000.00		20,000.00	13,971.37	6,028.63
HOUSING/ZONING						-		-
SALARIES & WAGES	21-185	1	130,000.00	144,000.00		144,000.00	139,671.28	4,328.72
OTHER EXPENSES	21-185	2	9,390.00	9,390.00		9,390.00	2,968.64	6,421.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-	-	
ENGINEERING SERVICES						-	-	
SALARIES & WAGEES	20-165	1	54,000.00	185,000.00		175,000.00	163,108.35	11,891.65
OTHER EXPENSES	20-165	2	91,000.00	46,250.00		46,250.00	41,453.23	4,796.77
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	111,000.00	145,000.00		145,000.00	114,335.65	30,664.35
OTHER EXPENSES	20-120	2	15,000.00	15,000.00		15,000.00	11,392.94	3,607.06
INSURANCE						-	-	
EMPLOYEE GROUP INSURANCE	23-220	2	1,043,476.27	995,260.00		980,260.00	734,838.87	245,421.13
LIABILITY INSURANCE	23-210	2	315,000.00	217,350.00		217,350.00	128,760.50	88,589.50
WORKERS COMPENSATION INSURANCE	23-215	2	198,000.00	191,575.00		191,575.00	143,681.25	47,893.75
HEALTH BENEFIT WAIVER	23-222	2	50,000.00	50,000.00		50,000.00	43,524.06	6,475.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
AID TO VOLUNTEER FIRE COMPANY	25-255	2	123,000.00	113,000.00		113,000.00	99,330.00	13,670.00
POLICE						-		-
SALARIES & WAGES	25-240	1	3,265,782.13	3,081,800.00		3,081,800.00	2,962,824.05	118,975.95
OTHER EXPENSES	25-240	2	175,200.00	175,200.00		175,200.00	167,867.56	7,332.44
PURCHASE OF POLICE CARS	25-240	2	60,000.00	60,000.00		50,000.00	19,616.02	30,383.98
						-		-
MUNICIPAL RADIO AND COMMUNICATIONS						-		-
SALARIES & WAGES	25-250	1	360,500.00	350,000.00		350,000.00	314,535.41	35,464.59
OTHER EXPENSES	25-250	2	22,000.00	22,000.00		22,000.00	19,352.79	2,647.21
AID TO VOLUNTEER RESCUE SQUAD	25-260	2	65,000.00	62,000.00		62,000.00	62,000.00	-
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES & WAGES	25-252	1	7,500.00	10,000.00		10,000.00	7,500.00	2,500.00
OTHER EXPENSES	25-252	2	6,200.00	6,200.00		6,200.00	6,199.30	0.70
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	75,000.00	82,000.00		67,000.00	62,424.01	4,575.99
OTHER EXPENSES	25-265	2	6,120.00	6,120.00		6,120.00	4,256.12	1,863.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
ROAD REPAIRS & MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	810,000.00	820,000.00		810,000.00	692,871.21	117,128.79
OTHER EXPENSES	26-290	2	435,000.00	435,000.00		435,000.00	362,485.80	72,514.20
FIRE HYDRANT SERVICE	31-460	2	135,000.00	116,000.00		120,000.00	119,984.12	15.88
SHADE TREE COMMITTEE						-		-
OTHER EXPENSES	26-300	2	45,000.00	45,000.00		45,000.00	41,179.13	3,820.87
SOMERSET COUNTY MANDATORY RECYCLING	32-465	2	101,000.00	99,000.00		99,000.00	79,920.00	19,080.00
SENIOR CITIZEN VAN						-		-
OTHER EXPENSES	27-365	2		7,500.00		7,500.00	6,302.60	1,197.40
PUBLIC BUILDINGS & GROUNDS						-		-
SALARIES & WAGES	26-310	1	362,000.00	280,000.00		290,000.00	275,199.51	14,800.49
OTHER EXPENSES	26-310	2	290,400.00	400,000.00		400,000.00	392,855.83	7,144.17
VEHICLE MAINTENANCE						-		-
SALARIES & WAGES	26-315	1	89,000.00	84,872.00		84,872.00	84,872.00	-
OTHER EXPENSES	26-315	2	80,000.00	80,000.00		90,000.00	80,338.35	9,661.65
MUNICIPAL SERVICES						-		-
SALARIES & WAGES	26-300	1	3,000.00	3,000.00		-		-
OTHER EXPENSES	26-300	2	8,000.00	8,000.00		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	115,000.00	111,000.00		111,000.00	108,374.44	2,625.56
ENVIRONMENTAL COMMISSION						-		-
OTHER EXPENSES	27-335	2	3,000.00	3,000.00		3,000.00	305.30	2,694.70
ANIMAL CONTROL REGULATIONS						-		-
OTHER EXPENSES	27-340	2	23,100.00	23,100.00		23,100.00	20,686.00	2,414.00
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	44,000.00	190,550.00		190,550.00	160,051.90	30,498.10
OTHER EXPENSES	28-370	2	240,000.00	100,000.00		100,000.00	93,393.27	6,606.73
RECREATION						-		-
SALARIES & WAGES	28-370	1	350,000.00	298,700.00		334,700.00	331,686.44	3,013.56
OTHER EXPENSES	28-370	2	70,000.00	70,000.00		70,000.00	67,603.92	2,396.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	197,000.00	190,000.00		190,000.00	185,120.84	4,879.16
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	9,628.48	371.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
TELEPHONE	31-440	2	110,000.00	110,000.00		110,000.00	106,770.11	3,229.89
ELECTRICITY	31-435	2	65,000.00	58,000.00		61,000.00	57,336.65	3,663.35
GASOLINE	31-447	2	115,000.00	115,000.00		115,000.00	99,813.42	15,186.58
STREET LIGHTING	31-460	2	65,000.00	50,000.00		64,000.00	59,583.97	4,416.03
NATURAL GAS	31-435	2	30,000.00	30,000.00		31,000.00	25,012.13	5,987.87
						-		-
ACCUMULATED ABSENCES	30-415	2				-		-
SALARY & WAGE ADJUSTMENT PROGRAM						-		-
SALARIES & WAGES	30-425	1	32,000.00	32,000.00		32,000.00		32,000.00
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	12,500.00	12,500.00		12,500.00	9,984.07	2,515.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		11,515,018.40	11,114,017.00	-	11,112,017.00	9,870,586.60	1,241,430.40
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,515,018.40	11,114,017.00	-	11,112,017.00	9,870,586.60	1,241,430.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,503,482.13	6,474,922.00	-	6,477,922.00	6,029,956.77	447,965.23
Other Expenses (Including Contingent)	34-201	2	5,011,536.27	4,639,095.00	-	4,634,095.00	3,840,629.83	793,465.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		562,181.00	608,713.00		608,713.00	608,713.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		350,000.00	299,569.50	50,430.50
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		802,934.00	750,727.00		750,727.00	750,727.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		24,000.00	24,000.00		25,000.00	20,295.68	4,704.32
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		19,000.00	16,824.98	2,175.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,757,115.00	1,751,440.00	-	1,753,440.00	1,696,130.16	57,309.84
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		13,272,133.40	12,865,457.00	-	12,865,457.00	11,566,716.76	1,298,740.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	978,000.00	918,000.00		918,000.00	918,000.00	-
						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	121,552.00	6,484.00		6,484.00	6,484.00	-
LIABILITY INSURANCE	23-210	2		82,650.00		82,650.00	82,650.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,099,552.00	1,007,134.00	-	1,007,134.00	1,007,134.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOWNSHIP OF BEDMINSTER	42-108	2				-		-
Municipal Court	42-108	2	95,000.00	75,000.00		75,000.00	75,000.00	-
Fire Prevention	42-108	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		95,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	100.00		100.00		100.00
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2	1,842.44	1,779.76		1,779.76	1,779.76	-
POLICE DONATION	41-518	2				-	-	-
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				-	-	-
RECYLING TONNAGE GRANT	41-569	2		11,076.77		11,076.77	11,076.77	-
SOMERSET COUNTY YOUTH SERVICE GRANT	41-660	2	12,000.00	12,000.00		12,000.00	12,000.00	-
MUNICIPAL ALLIANCE GRANT	41-506	2				-	-	-
MUNICIPAL ALLIANCE GRANT - MATCH	41-506	2				-	-	-
CLEAN COMMUNITIES GRANT	41-602	2		28,712.24		28,712.24	28,712.24	-
NJHCQI MAYORS WELLNESS GRANT		2				-	-	-
STORMWATER ASSISTANCE GRANT		2				-	-	-
DONATIONS - OTHER		2		10,000.00		10,000.00	10,000.00	-
COMCAST FRANCHISE GRANT		2	10,000.00			-	-	-
NATURE CONSERVANCY GRANT		2	12,500.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		46,442.44	73,668.77	-	73,668.77	73,568.77	100.00
Total Operations - Excluded from "CAPS"	34-305		1,240,994.44	1,155,802.77	-	1,155,802.77	1,155,702.77	100.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,240,994.44	1,155,802.77	-	1,155,802.77	1,155,702.77	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,450,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,450,000.00	800,000.00	-	800,000.00	800,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,242,950.00	1,772,100.00	-	1,772,100.00	1,772,100.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,933,944.44	3,727,902.77	-	3,727,902.77	3,727,802.77	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,933,944.44	3,727,902.77	-	3,727,902.77	3,727,802.77	100.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,206,077.84	16,593,359.77	-	16,593,359.77	15,294,519.53	1,298,840.24
(M) Reserve for Uncollected Taxes	50-899		2,076,233.66	2,002,233.08	XXXXXXXXXX	2,002,233.08	2,002,233.08	XXXXXXXXXX
9. Total General Appropriations	34-499		21,282,311.50	18,595,592.85	-	18,595,592.85	17,296,752.61	1,298,840.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,272,133.40	12,865,457.00	-	12,865,457.00	11,566,716.76	1,298,740.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,099,552.00	1,007,134.00	-	1,007,134.00	1,007,134.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	95,000.00	75,000.00	-	75,000.00	75,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	46,442.44	73,668.77	-	73,668.77	73,568.77	100.00
Total Operations Excluded from "CAPS"	34-305	1,240,994.44	1,155,802.77	-	1,155,802.77	1,155,702.77	100.00
(C) Capital Improvements	44-999	1,450,000.00	800,000.00	-	800,000.00	800,000.00	-
(D) Municipal Debt Service	45-999	3,242,950.00	1,772,100.00	-	1,772,100.00	1,772,100.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,076,233.66	2,002,233.08	XXXXXXXXXX	2,002,233.08	2,002,233.08	XXXXXXXXXX
Total General Appropriations	34-499	21,282,311.50	18,595,592.85	-	18,595,592.85	17,296,752.61	1,298,840.24

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	100,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	100,000.00	100,000.00
Rents	08-503	1,390,000.00	1,375,000.00	1,361,190.38
Connection Fees		15,000.00	9,600.00	31,984.00
Miscellaneous	08-505			
Interest on Investments		39,000.00	39,000.00	48,720.83
Interest on Sewer Use Fees		8,000.00	8,000.00	13,755.47
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			
Total SEWER Utility Revenues	08-599	1,552,000.00	1,531,600.00	1,555,650.68

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	195,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	90,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	22,000.00	22,601.56		22,601.56	22,601.56	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	40,000.00	30,000.00		34,000.00	34,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,552,000.00	1,531,600.00	-	1,531,600.00	1,515,114.02	16,485.98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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; Sales & 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, 2024

ASSETS	
Cash and Investments	5,448,358.29
Due from State of N.J.(c. 20, P.L. 1961)	17,397.72
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	582,470.04
Tax Title Lien Receivable	15,467.42
Property Acquired by Tax Title Lien Liquidation	13,100.00
Other Receivables	
Deferred Charges Required to be in 2025 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2025	
Total Assets	6,076,793.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,542,625.20
Reserves for Receivables	611,037.46
Surplus	2,923,130.81
Total Liabilities, Reserves and Surplus	6,076,793.47

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,873,468.96	2,730,054.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	50,199,888.79	48,585,590.21
Delinquent Taxes	497,855.81	483,759.83
Other Revenues and Additions to Income	3,631,026.49	3,729,711.48
Total Funds	57,202,240.05	55,529,116.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,593,359.77	15,837,147.47
School Taxes (Including Local and Regional)	29,034,169.00	28,310,870.00
County Taxes (Including Added Tax Amounts)	8,147,892.02	8,006,305.92
Special District Taxes		
Other Expenditures and Deductions from Income	503,688.45	501,323.89
Total Expenditures and Tax Requirements	54,279,109.24	52,655,647.28
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	54,279,109.24	52,655,647.28
Surplus Balance, December 31	2,923,130.81	2,873,468.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,923,130.81
Current Surplus Anticipated in 2025 Budget	2,050,000.00
Surplus Balance Remaining	873,130.81

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

2025
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)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE VEHICLES (SUV)	P1	140,000.00			140,000.00				
BALASTIC VESTS	P2	5,000.00			5,000.00				
MDT COMPUTERS W/MVR SYSTEMS & BWC CONFIG. (2)	P3	30,000.00			30,000.00				
BODY WORN CAMERAS	P4	30,000.00			30,000.00				
COMMAND VEHICLE	OEM1	35,000.00			35,000.00				
MOBILE RADIOS	OEM2	8,000.00			8,000.00				
PICKUP TRUCK	PW1	75,000.00			75,000.00				
RADIOS	PW2	50,000.00			50,000.00				
SKID STEER TRAILER	PW3	12,000.00			12,000.00				
DAYTON CRESCENT	E1	328,600.00	30,000.00		298,600.00				
LAURELWOOD DRIVE	E2	20,000.00			20,000.00				
WEST/BOYLAN SIDEWALK	E3	191,200.00	76,200.00		115,000.00				
CHILDS ROAD SIDEWALK EXTENSIONS	E4	100,000.00			100,000.00				
MILL & PAVE PROJECT	E5	3,019,000.00			519,000.00				2,500,000.00
MAGNUM 120FT CORD POOL CLEANER	R1	5,200.00			5,200.00				
AUTO ROBOT POOL CLEANER	R2	2,100.00			2,100.00				
GENERAL CAPITAL ITEMS	A1	150,000.00			150,000.00				
SECURITY CAMERAS/DOOR SECURITY		175,000.00			175,000.00				
TOTAL - THIS PAGE	XXXXX	4,376,100.00	106,200.00	-	1,769,900.00	-	-	-	2,500,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIRE/EMS RADIOS	F1	300,000.00			15,000.00			285,000.00	
AMBULANCE	F2	350,000.00	30,000.00		7,800.00			312,200.00	
FIRE TRUCK	F3	950,000.00							950,000.00
AMBULANCE	F4	350,000.00							350,000.00
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TOTAL - THIS PAGE	XXXXX	1,950,000.00	30,000.00	-	22,800.00	-	-	597,200.00	1,300,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	6,326,100.00	136,200.00	-	1,792,700.00	-	-	597,200.00	3,800,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
POLICE VEHICLES (SUV)	P1	140,000.00		140,000.00					
BALASTIC VESTS	P2	5,000.00		5,000.00					
MDT COMPUTERS W/MVR SYSTEMS & BWC CONFIG. (2)	P3	30,000.00		30,000.00					
BODY WORN CAMERAS	P4	30,000.00		30,000.00					
COMMAND VEHICLE	OEM1	35,000.00		35,000.00					
MOBILE RADIOS	OEM2	8,000.00		8,000.00					
PICKUP TRUCK	PW1	75,000.00		75,000.00					
RADIOS	PW2	50,000.00		50,000.00					
SKID STEER TRAILER	PW3	12,000.00		12,000.00					
DAYTON CRESCENT	E1	328,600.00		328,600.00					
LAURELWOOD DRIVE	E2	20,000.00		20,000.00					
WEST/BOYLAN SIDEWALK	E3	191,200.00		191,200.00					
CHILDS ROAD SIDEWALK EXTENSIONS	E4	100,000.00		100,000.00					
MILL & PAVE PROJECT	E5	3,019,000.00		3,019,000.00					
MAGNUM 120FT CORD POOL CLEANER	R1	5,200.00		5,200.00					
AUTO ROBOT POOL CLEANER	R2	2,100.00		2,100.00					
GENERAL CAPITAL ITEMS	A1	150,000.00		150,000.00					
SECURITY CAMERAS/DOOR SECURITY		175,000.00		175,000.00					
TOTAL - THIS PAGE	XXXXX	4,376,100.00	XXXXXXXXXX	4,376,100.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
FIRE/EMS RADIOS	F1	300,000.00		300,000.00					
AMBULANCE	F2	350,000.00			350,000.00				
FIRE TRUCK	F3	950,000.00			950,000.00				
AMBULANCE	F4	350,000.00					350,000.00		
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TOTAL - THIS PAGE	XXXXX	1,950,000.00	XXXXXXXXXX	300,000.00	1,300,000.00	-	350,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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		-							
TOTAL - ALL PROJECTS	XXXXX	6,326,100.00	XXXXXXXXXX	4,676,100.00	1,300,000.00	-	350,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE VEHICLES (SUV)	140,000.00			7,000.00						
BALASTIC VESTS	5,000.00			250.00						
MDT COMPUTERS W/MVR SYSTEMS & BWC CONFIG. (2)	30,000.00			1,500.00						
BODY WORN CAMERAS	30,000.00			1,500.00						
COMMAND VEHICLE	35,000.00			1,750.00						
MOBILE RADIOS	8,000.00			400.00						
PICKUP TRUCK	75,000.00			3,750.00						
RADIOS	50,000.00			2,500.00						
SKID STEER TRAILER	12,000.00			600.00						
DAYTON CRESCENT	328,600.00			16,430.00						
LAURELWOOD DRIVE	20,000.00			1,000.00						
WEST/BOYLAN SIDEWALK	191,200.00			9,560.00						
CHILDS ROAD SIDEWALK EXTENSIONS	100,000.00			5,000.00						
MILL & PAVE PROJECT	3,019,000.00			150,950.00						
MAGNUM 120FT CORD POOL CLEANER	5,200.00			260.00						
AUTO ROBOT POOL CLEANER	2,100.00			105.00						
GENERAL CAPITAL ITEMS	150,000.00			7,500.00						
SECURITY CAMERAS/DOOR SECURITY	175,000.00			8,750.00						
TOTAL - THIS PAGE	4,376,100.00	-	-	218,805.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FIRE/EMS RADIOS	300,000.00			15,000.00			15,000.00			
AMBULANCE	350,000.00			17,500.00			17,500.00			
FIRE TRUCK	950,000.00			47,500.00			47,500.00			
AMBULANCE	350,000.00			17,500.00			17,500.00			
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	-			-						
	-			-						
TOTAL - THIS PAGE	1,950,000.00	-	-	97,500.00	-	-	97,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,515,018.40
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,757,115.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,240,994.44
(c) Capital Improvements	44-999	\$ 1,450,000.00
(d) Municipal Debt Service	45-999	\$ 3,242,950.00
(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	\$ 2,076,233.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,282,311.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190		518,089.00		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	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2				-	
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:											
Rate Assessed:					\$	Payment of Bond Principal	54-920-2			XXXXXXXXXX	
Total Tax Collected to date:					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX	
Total Expended to date:					\$						
Total Acreage Preserved to date:						Interest on Bonds	54-930-2			XXXXXXXXXX	
Recreation land preserved in 2024:					(Acres)	Interest on Notes	54-935-2			XXXXXXXXXX	
Farmland preserved in 2024:					(Acres)	Reserve for Future Use	54-950-2			-	
					(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF BERNARDSVILLE**

Year Ending: December 31, 2024

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.

N/A

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,206,077.84	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		29,034,169.00
Actual		
Estimate	29,760,023.23	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,123,288.67
Actual		
Estimate	8,326,370.89	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		518,089.00
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	57,292,471.95	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	7,183,481.84	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	50,108,990.11	
12 Amount of Item 11 divided by 96.02%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	52,185,223.77	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	29,760,023.23	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,326,370.89	
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	14,098,829.66	
Total Amount (Line 12)	52,185,223.77	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,076,233.66	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	19,206,077.84	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,076,233.66	
Subtotal	21,282,311.50	
Less: Item 10 - Total Anticipated Revenues	7,183,481.84	
Amount to Be Raised by Taxation in Municipal Budget	14,098,829.66	

Local Tax for Municipal Purpose	13,205,850.41
Addition to Local District School Tax	
Minimum Library Tax	892,979.25

BOROUGH OF BERNARDSVILLE

SUMMARY OF 2025 BUDGET

		Future Budget Projections						
Total Budget	21,282,311.50	100.0%	2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,503,482.13		6,633,551.77	6,766,222.81	6,901,547.26	7,039,578.21	7,180,369.77	
Sheet 25	-		-	-	-	-	-	
Total	6,503,482.13		6,633,551.77	6,766,222.81	6,901,547.26	7,039,578.21	7,180,369.77	
Social Security								
Sheet 19	350,000.00	102.00%	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28	
Pensions etc.								
Sheet 19	562,181.00	102.00%	573,424.62	584,893.11	596,590.97	608,522.79	620,693.25	
Sheet 19	802,934.00	105.00%	843,080.70	885,234.74	929,496.47	975,971.30	1,024,769.86	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,358,476.27	106.00%	1,439,984.85	1,526,383.94	1,617,966.97	1,715,044.99	1,817,947.69	
Direct Employee Costs	9,577,073.40	45.0%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	3,242,950.00	15.2%						
Reserve for Uncollected Taxes:								
Sheet 29	2,076,233.66	9.8%						
Capital Funds:								
Sheet 26a	1,450,000.00	6.8%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	46,442.44	0.2%						
All Other Departmental OE's:								
Various Line Items	4,889,612.00	23.0%	102.00%	4,987,404.24	5,087,152.32	5,188,895.37	5,292,673.28	5,398,526.74
Projected Budget Totals			14,834,446.18	15,214,026.92	15,605,919.86	16,010,641.83	16,428,735.60	

**BOROUGH OF BERNARDSVILLE
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	2,050,000.00
Local Revenues	3,887,071.40
State Aid	670,068.00
Grants	46,342.44
Delinquent Tax	530,000.00
Local Purpose Tax	<u>14,098,829.66</u>
	<u>21,282,311.50</u>
Ratables	2,817,204,800
Tax Rate	0.469
Increase	0.001

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>14,834,446.18</u>	<u>15,039,026.92</u>	<u>15,255,919.86</u>	<u>15,485,641.83</u>	<u>15,728,735.60</u>
<u>14,834,446.18</u>	<u>15,214,026.92</u>	<u>15,605,919.86</u>	<u>16,010,641.83</u>	<u>16,428,735.60</u>
2,825,204,800	2,833,204,800	2,841,204,800	2,849,204,800	2,857,204,800
0.525	0.531	0.537	0.544	0.550
0.056	0.006	0.006	0.007	0.007

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,050,000.00	2,075,000.00	(25,000.00)	-1.20%
Local	3,887,071.40	2,216,775.87	1,670,295.53	75.35%
State Aid	670,068.00	739,136.20	(69,068.20)	-9.34%
State & Federal Grants	46,342.44	73,568.77	(27,226.33)	-37.01%
Delinquent Tax	530,000.00	530,000.00	-	0.00%
Local Purpose Tax	13,205,850.41	12,128,363.33	1,077,487.08	8.88%
Minimum Library Tax	892,979.25	832,748.68	60,230.57	7.23%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,282,311.50	18,595,592.85	2,686,718.65	14.45%
APPROPRIATIONS				
Salaries & Wages	6,503,482.13	6,477,922.00	25,560.13	0.39%
Other Expenses	6,206,088.27	5,716,229.00	489,859.27	8.57%
Statutory & Deferred Charges	1,757,115.00	1,753,440.00	3,675.00	0.21%
State & Federal Grants	46,442.44	73,668.77	(27,226.33)	-36.96%
Capital (without grants)	1,450,000.00	800,000.00	650,000.00	81.25%
Debt Service	3,242,950.00	1,772,100.00	1,470,850.00	83.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,076,233.66	2,002,233.08	74,000.58	3.70%
TOTAL APPROPRIATIONS	21,282,311.50	18,595,592.85	2,686,718.65	0.144481
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,205,850.41	12,128,363.33	1,077,487.08	8.88%
Local Tax Rate	0.4688	0.4680	0.0008	0.16%
Assessed Valuation	2,817,204,800	2,590,444,100	226,760,700	8.75%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	14,730,228.66 MAX
			13,205,850.41 ACTUAL
CAP Base from Prior Year	12,948,107.00	12,948,107.00	(1,524,378.25) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	13,271,809.68	13,401,290.75	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	138,284.15	138,284.15	
Other			
Total CAP Allowable	13,410,093.83	13,539,574.90	
Budget Expenditures Sheet 19	13,272,133.40	13,272,133.40	
Remaining or (Excess)	137,960.43	267,441.50	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,923,130.81	2,873,468.96	49,661.85
Used to Fund Budget	2,050,000.00	2,075,000.00	(25,000.00)
Remaining Balance	873,130.81	798,468.96	74,661.85

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.81%	98.61%	0.20%
Used for Reserve for Taxes	96.02%	96.00%	0.02%
Remaining	2.79%	2.61%	0.18%

