

Township of Bernards 2007 Budget Message

The Township Committee is pleased to present the 2007 municipal budget to our residents. At our reorganization meeting on 1/2/07, we promised to present a budget to the residents that kept the municipal tax levy flat. We are proud to say that we have more than met that objective. The 2007 budget as introduced will reduce the municipal tax levy 2.62%. This is the second consecutive budget year where municipal taxes have been reduced. In fact, the levy is \$300,000 below the 2004 level. Coupled with an increasing commercial ratable base, the reduced levy will result in the average residence paying 4% less for municipal services this year.

This has been accomplished through a program of increasing operating efficiencies through restructuring, operating budget cost analysis, enhanced shared services, maximizing State and Federal grant opportunities, and conservatively applying surplus and reserve funds while maintaining our infrastructure and supporting the quality of our existing services.

The fiscal approach used in preparing this budget continues to enhance the Township's strong financial position, which resulted in Bernards' AAA bond rating being re-certified in 2006. It continues with the Township's long term philosophy of "pay-as-you-go" while maintaining prudent reserve balances.

Budgeting for FY2007 presented many challenges: ever increasing energy prices and the cost of materials, the impacts of annual increases in costs for liability, workers compensation, and group health insurance, employee pension contributions, and contractual and statutorily mandated items.

Despite these pressures, as stated earlier, the 2007 municipal tax levy, in other words the "net cost", has been cut. With looming new municipal budget and tax "caps" being legislated in Trenton, many municipalities are positioning themselves for future hardships with higher 2007 tax levies, and increased debt burdens. Bernards Township opts not to partake in a short term approach when it comes to taxing for municipal services. We will not abandon our "pay-as-you-go" philosophy, or risk damage to our position of fiscal strength.

Some highlights of this year's budget:

- General Fund Debt levels at record low – fully retired in 2011
- Commitment to existing infrastructure maintenance
- \$48,430 in new municipal state aid (\$4.43 per avg. residence)
- Initial appropriation of funds for the future purchase of an Aerial Ladder Truck to be shared by Liberty Corner and Basking Ridge Fire Companies
- New shared Emergency Dispatch service with Long Hill Township

On behalf of myself and the other Township Committee members I would like to thank the township staff for their efforts on a budget that will reduce the municipal services portion of property taxes in 2007 in Bernards.

The budget law places a CAP limit of 2.5% over the 2006 appropriations, less exclusions. The inside of the CAP appropriation exceeds approved expenses for the operating purposes by the amount of \$5,500,000. This money will not be spent, but will be canceled back into the funds available to meet the cash flow requirements of the Township. This will not impact the tax rate.

2007 CAP Calculation

Total General Appropriations for 2006	\$ 38,056,288
Cap Base Adjustment -	<u>\$ -</u>
Subtotal	<u>\$ 38,056,288</u>
Exceptions Less:	
Total Other Operations	\$ 4,555,349
Total Interlocal Service Contracts	\$ 883,389
Total Public-Private Offset	\$ 87,146
Total Capital Improvement	\$ 2,978,650
Total Debt Service	\$ 4,614,675
Reserve for Uncollected Taxes	<u>\$ 3,113,149</u>
Total Exceptions:	<u>\$ 16,232,358</u>
Amount on which % CAP is applied	\$21,823,930.00
CAP Adjustments:	
2006 Group Health Benefits	\$ 1,386,860.00
2006 Liability Insurance	\$ 314,420.00
2006 Workers Compensation Insurance	\$ 260,960.00
2.5% CAP	<u>\$ 594,654.25</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	\$24,380,824.25
Amount of permitted revenue increase N.J.S.A. 40A:4-45.2 (Based on increase in valuations for new construction and improvements \$157,704,193 * 2006 municipal tax rate \$0.235)	<u>\$ 370,604.85</u>
Allowable Operating Appropriations before utilizing CAP Bank	\$ 24,751,429
2006 CAP Bank	<u>\$ -</u>
Total 2007 Allowable Appropriations Inside CAP	<u>\$ 24,751,429</u>

**BERNARDS TOWNSHIP - 2007
MUNICIPAL TAX RATE CALCULATION**

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Subtotal General Appropriations inside "CAP"	\$ 18,786,463.48	\$ 16,323,929.85	\$ 15,608,840.10	\$ 14,985,951.87
Subtotal General Appropriations outside "CAP"	\$ 9,299,159.76	\$ 13,119,208.51	\$ 11,370,399.48	\$ 9,819,175.36
CAP Adjustment Provision	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,512,587.94	\$ 5,104,580.57
Reserve for Uncollected Taxes	\$ 3,242,914.19	\$ 3,113,149.10	\$ 3,014,492.39	\$ 2,812,214.13
	<u>\$ 36,828,537.43</u>	<u>\$ 38,056,287.46</u>	<u>\$ 35,506,319.92</u>	<u>\$ 32,721,921.93</u>
Less: Surplus Anticipated	\$ 7,079,978.99	\$ 7,843,246.26	\$ 4,646,148.16	\$ 3,989,985.75
CAP Adjustment Provision	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,512,587.94	\$ 5,099,780.57
Miscellaneous Revenues	\$ 7,979,997.94	\$ 8,013,699.76	\$ 8,364,606.22	\$ 7,048,613.41
Receipts from Delinquent Taxes	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
Amount to be Raised by Taxation	<u>\$ 16,008,560.50</u> -2.62%	<u>\$ 16,439,341.44</u> -1.70%	<u>\$ 16,722,977.59</u> 2.45%	<u>\$ 16,323,542.20</u> 3.72%
Assessed Value (Estimate .)	<u>\$ 7,145,579,652.00</u>	<u>\$ 7,024,455,357.00</u>	<u>\$ 6,406,611,095.00</u>	<u>\$ 5,309,898,347.00</u>
% Change over Prior	1.72%	9.64%	20.65%	1.12%
Total Municipal Tax Rate (per one dollar of assessed value)	<u>\$0.00224</u>	<u>\$0.00234</u>	<u>\$0.00261</u>	<u>\$0.00307</u>
% Change over Prior Estimate	-4.27%	-23.87%	-15.09%	1.91%
Total Municipal Tax Rate (per one dollar of assessed value)	<u>\$0.224034</u>	<u>\$0.235000</u>	<u>\$0.262</u>	<u>\$0.309</u>
% Change over Prior Actual	-4.67%	-10.68%	-15.53%	2.66%

RESERVE FOR UNCOLLECTED TAXES CALCULATION

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Assumed Collection Rate	97.02%	97.02%	97.02%	97.00%
Appropriations Excluding Reserve for Uncollected Taxes	\$ 33,585,623.24	\$ 34,943,138.36	\$ 32,491,827.53	\$ 29,909,707.80
Less: Anticipated Revenues	\$ 20,819,976.93	\$ 21,616,946.02	\$ 18,783,342.32	\$ 16,267,935.16
Net Appropriations	<u>\$ 12,765,646.31</u>	<u>\$ 13,326,192.34</u>	<u>\$ 13,708,485.20</u>	<u>\$ 13,641,772.64</u>
Add: Estimated Local District School Taxes	\$ 68,300,000.00	\$ 64,304,731.44	\$ 60,993,345.50	\$ 55,000,000.00
Estimated County Open Space Tax	\$ 2,143,673.90	\$ 2,107,336.61	\$ 1,768,495.35	\$ 1,592,969.50
Estimated County Taxes	\$ 19,512,156.58	\$ 18,806,897.91	\$ 19,110,000.00	\$ 18,700,000.00
Estimated Municipal Open Space Tax	\$ 2,858,231.86	\$ 2,809,782.14	\$ 2,562,644.44	\$ 2,123,959.34
	<u>\$ 105,579,708.65</u>	<u>\$ 101,354,940.44</u>	<u>\$ 98,142,970.49</u>	<u>\$ 91,058,701.48</u>
Cash Required/Assumed Collection Rate	\$ 108,822,622.81	\$ 104,468,089.51	\$ 101,157,462.89	\$ 93,636,553.52
Difference Reserve for Uncollected Taxes	\$ 3,242,914.19	\$ 3,113,149.10	\$ 3,014,492.39	\$ 2,812,214.13

ESTIMATED RATES (for Calculation Purposes)

	<u>Estimated</u>	<u>Estimated</u>	<u>Actual</u>	<u>Actual</u>
School Rate Unofficial (Estimate)	\$ 0.956	\$ 0.915	\$ 0.930	\$ 1.034
County Rate Unofficial (Estimate)	\$ 0.273	\$ 0.268	\$ 0.289	\$ 0.344
County Open Space Rate	\$ 0.030	\$ 0.030	\$ 0.028	\$ 0.032
Municipal Open Space Rate	\$ 0.040	\$ 0.040	\$ 0.041	\$ 0.041
Township	\$ 0.224	\$ 0.234	\$ 0.262	\$ 0.309
	<u>\$ 1.523</u>	<u>\$ 1.487</u>	<u>\$ 1.550</u>	<u>\$ 1.760</u>

ACTUAL RATES

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
School Rate	\$ 0.956	\$ 0.915	\$ 0.930	\$ 1.034
County Rate	\$ 0.273	\$ 0.268	\$ 0.289	\$ 0.344
County Open Space Rate	\$ 0.030	\$ 0.030	\$ 0.028	\$ 0.032
Municipal Open Space Rate	\$ 0.040	\$ 0.040	\$ 0.041	\$ 0.041
Township	\$ 0.224	\$ 0.234	\$ 0.262	\$ 0.309
	<u>0</u>	<u>1.49</u>	<u>1.550</u>	<u>1.76</u>

Actual Net Amount to Be Raised by Taxation

School	\$ 64,235,232.50	\$ 59,541,418.00	\$ 54,836,153.00	
County	\$ 18,957,712.67	\$ 18,420,076.31	\$ 18,182,532.16	
County Open Space	\$ 1,940,933.31	\$ 1,771,180.70	\$ 1,635,371.69	
Municipal Open Space	\$ 2,809,782.14	\$ 2,562,644.44	\$ 2,123,959.34	
Township	\$ 16,439,341.44	\$ 16,722,977.60	\$ 16,323,542.20	
	<u>\$0.000</u>	<u>\$ 104,383,002.06</u>	<u>\$ 99,018,297.05</u>	<u>\$93,101,558.389</u>

Actual Tax Levies (due to rounding by County)

School	\$ 68,300,000.00	\$ 64,235,232.50	\$ 59,541,418.00	\$ 54,836,153.00
County	\$ 2,143,673.90	\$ 18,957,712.67	\$ 18,420,076.31	\$ 18,182,532.16
County Open Space	\$ 19,512,156.58	\$ 1,940,933.31	\$ 1,771,180.70	\$ 1,635,371.69
Municipal Open Space	\$ 2,858,231.86	\$ 2,880,026.70	\$ 2,626,710.55	\$ 2,177,058.32
Township	\$ 16,008,560.50	\$ 16,650,479.64	\$ 16,943,086.41	\$ 16,413,970.73
	<u>\$108,822,622.836</u>	<u>\$ 104,664,384.82</u>	<u>\$ 99,302,471.97</u>	<u>\$ 93,245,085.90</u>

Percent of Levy

School	65.3%	61.4%	60.0%	58.8%
County	2.0%	18.1%	18.5%	19.5%
County Open Space	18.6%	1.9%	1.8%	1.8%
Municipal Open Space	2.7%	2.8%	2.6%	2.3%
Township	15.3%	15.9%	17.1%	17.6%

2007 Municipal Services Tax Impact Projected - (Estimate as of 3/27/07)

Category	Description	2006 # of Parcels	2007 # of Parcels	Estimate 12/19		% Change 06 to 07	Avg. 2006	Avg. 2007	Rate Chg	-4.89%	Average	Average	Average	Average	2006 Total Tax	2007 Total Tax	Change
				Beginning Year 2006 Assessment	Beginning Year 2007 Assessment				Actual 06 Tax Rate	Est. 2007 Tax Rate	2006 Total Taxes	2007 Total % Taxes (Est.)	Tax +/-	Tax % +/-	Levy per Category	Levy per Category	06/07
1	Vacant Land	287	304	\$ 29,299,400.00	\$ 38,810,400.00	32.46%			0.235	0.224034				\$ 68,853.59	\$ 86,948.67	26.28%	
2	Residential	9,487	9,489	\$ 6,195,479,100.00	\$ 6,211,176,500.00	0.25%	653,049.34	654,565.97	0.235	0.224034	\$ 1,534.67	\$ 1,466.45	\$ (68.21)	-4.44%	\$ 14,559,375.89	\$ 13,915,175.48	-4.42%
3A	Farm (Regular)	30	29	\$ 23,636,500.00	\$ 23,098,000.00	-2.28%			0.235	0.224034				\$ 55,545.78	\$ 51,747.48	-6.84%	
3B	Farm (Qualified)	55	51	\$ 344,100.00	\$ 336,800.00	-2.12%			0.235	0.224034				\$ 808.64	\$ 754.55	-6.69%	
4A	Commercial	163	160	\$ 752,979,125.00	\$ 848,521,100.00	12.69%			0.235	0.224034				\$ 1,769,500.94	\$ 1,900,979.63	7.43%	
4B	Industrial	7	7	\$ 7,620,900.00	\$ 7,748,900.00	1.68%			0.235	0.224034				\$ 17,909.12	\$ 17,360.21	-3.06%	
4C	Apartment	2	2	\$ 8,283,200.00	\$ 8,540,100.00	3.10%			0.235	0.224034				\$ 19,465.52	\$ 19,132.77	-1.71%	
	Class 4 Total	172	169	\$ 768,883,225.00	\$ 864,810,100.00	12.48%								\$ 16,491,459.46	\$ 15,992,098.77	-3.03%	
	Ratable Total	10,031	10,042	\$ 7,017,642,325.00	\$ 7,138,231,800.00	1.72%											
6A	Public Utility	2	2	\$ 6,813,032.00	\$ 7,347,852.00	7.85%			0.235	0.224034					\$ 16,010.63	\$ 16,461.72	2.82%
	Total Assessment Base			\$ 7,024,455,357.00	\$ 7,145,579,652.00	1.72%									\$ 16,507,470.09	\$ 16,008,560.50	-3.02%

Township of Bernards 2007 Budget
Revenue

	Projected <u>2007</u>	Anticipated <u>2006</u>	%	Unaudited Realized <u>2006</u>
	\$ 12,579,978.99	\$ 13,343,246.26	2007 vs. 2006	
Surplus Anticipated			-5.72%	\$ 13,343,246.26
Miscellaneous Revenues: Local Revenues				
Alcoholic Beverage Licenses	\$ 26,000.00	\$ 26,000.00	0.00%	\$ 31,200.00
Fees and Permits	\$ 250,000.00	\$ 250,000.00	0.00%	\$ 307,671.41
Municipal Court	\$ 250,000.00	\$ 250,000.00	0.00%	\$ 281,644.67
Interest and Costs on Taxes	\$ 60,000.00	\$ 60,000.00	0.00%	\$ 112,117.25
Interest on Investments & Deposits	\$ 500,000.00	\$ 500,000.00	0.00%	\$ 1,571,229.48
Library-Fines & Misc. Receipts		\$ 26,000.00	-100.00%	\$ -
Swimming Pool Membership Fees	\$ 421,000.00	\$ 421,000.00	0.00%	\$ 427,356.00
Gate Receipts-Swimming Pool	\$ 46,000.00	\$ 46,000.00	0.00%	\$ 44,697.05
Pool-Refreshment Stand	\$ 2,500.00	\$ 2,500.00	0.00%	\$ 2,500.00
Recreation-Fees & Permits	\$ 350,000.00	\$ 350,000.00	0.00%	\$ 384,226.20
Development Application Fees	\$ 400.00	\$ 400.00	0.00%	\$ 21,038.50
Payment in Lieu of Taxes	\$ 120,000.00	\$ 120,000.00	0.00%	\$ 204,172.00
Total Local Revenues	\$ 2,025,900.00	\$ 2,051,900.00	-1.27%	\$ 3,387,852.56
State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	\$ 96,359.00	\$ 96,359.00	0.00%	\$ 96,359.00
Reserve for Legislative Initiative Municipal Block Grant			#DIV/0!	
Consolidated Municipal Property Tax Relief Act	\$ 206,263.00	\$ 321,280.00	-35.80%	\$ 321,280.00
Business Personal Property Replacement			#DIV/0!	
Municipal Homeland Security Police Assistance Aid Program	\$ 90,000.00	\$ 90,000.00	0.00%	\$ 90,000.00
Municipal Property Tax Assistance	\$ 48,430.00		#DIV/0!	
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	\$ 2,108,585.00	\$ 2,091,216.00	0.83%	\$ 2,091,216.00
Supplemental Energy Receipts Tax	\$ 97,648.00		#DIV/0!	
Total State Aid Without Offsetting Appropriations	\$ 2,647,285.00	\$ 2,598,855.00	1.86%	\$ 2,598,855.00
Dedicated Uniform Construction Code Fees				
Uniform Construction Code Fees	\$ 500,000.00	\$ 500,000.00	0.00%	\$ 998,642.40
Interlocal Municipal Service Agreements Offset with Appropriations				
Bernards Twp. Sewerage Authority -Service Contract	303,860.00	288,445.00	5.34%	\$ 288,445.00
Interlocal Health Services Contracts	406,472.00	393,944.00	3.18%	\$ 415,350.00
Interlocal Dispatch Services Contract	293,285.94		#DIV/0!	
Interlocal Contract - Technology Consortium				
Interlocal Zoning Officer Service Contracts	-	-		
Total Interlocal Municipal Service Agreements	\$ 1,003,617.94	\$ 682,389.00	47.07%	\$ 703,795.00
Public and Private Revenues Offset with Appropriations:				
NJ DCA SHARE Grant - "Rec-enroll"				
NJ DCA Balanced Community (Ridge Oak) Grant				
Public Health Priority Funding	\$ 3,280.00	\$ 3,184.00	3.02%	\$ 3,184.00
Recycling Tonnage Grant	\$ 10,409.84	\$ 6,592.78	57.90%	\$ 6,592.78
Drunk Driving Enforcement Fund	\$ 16,453.84	\$ 8,664.14	89.91%	\$ 8,664.14
NJ Div. of Highway Traffic Safety--Child Passenger Safety Education				
NJ Div. of Highway Traffic Safety--Drink, Drive, & Lose				
Clean Communities Program	\$ 32,869.89	\$ 28,279.94	16.23%	\$ 28,279.94
Alcoholic Education and Rehabilitation Fund		\$ 1,135.66	-100.00%	\$ 1,135.66
Municipal Alliance on Alcoholism and Drug Abuse	\$ 21,450.00	\$ 20,809.00	3.08%	\$ 20,809.00
New Jersey Body Armor Fund	\$ 3,662.53	\$ 3,508.83	4.38%	\$ 3,508.83
Federal USDOJ Body Armor Fund				
Lyme Disease Prevention Grant				
ASSIST Program for Tobacco Control				
Community Policing Program--School Resource Officer				
USDOJ FAST COPS				
USDOJ COPS MORE				
USDOJ Secure Our Schools Program				
NJ State Police SLA HEOP Grant				
NJ OIT Enhanced 911 General Assistance Grant		\$ 65,646.00		\$ 65,646.00
Cops-in-Shops				
Somerset County Video Conference Arraignment Project				
Somerset County Cross Acceptance Grant				
Tobacco Age of Sale Enforcement		\$ 2,520.00	-100.00%	\$ 2,520.00
Tobacco Control Technical Assistance Services				
DEP: Environmental Commission Newsletter				
Green Community Grant				
"Make it Click"				
Audio Visual Services Grant				
Hepatitis B Vaccination Grant				
NJ Department of Health Nextel Blackberry Grant				

Township of Bernards 2007 Budget

Revenue

	Projected 2007	Anticipated 2006	% 2007 vs. 2006	Unaudited Realized 2006
NJ Department of Health Hepatitis B Grant		\$ 856.00	-100.00%	\$ 856.00
NJ Department of Health Pandemic Flu Preparedness Grant	\$ 11,745.00	\$ 9,008.00	30.38%	\$ 9,008.00
NJ DEP Elevated Radon Awareness Program				
NJ DEP Stormwater Mgt Program Grant		\$ 14,110.00	-100.00%	\$ 14,110.00
Somerset County GIS Partnership				
NJ Division of Forestry Grant--Community Forestry Program				
Somerset Alliance for the Future Group One Grant				
New Jersey State Library Grant				
Library Technology Grant				
Toys "R" Us Antitrust Settlement Grant--Library Collections				
Emergency Management Services	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00
NJ DCA Domestic Violence Grant				
Upper Passaic River Riparian Conservation Master Plan				
US DOJ Drug-Free Communities Support Program		\$ 100,000.00	-100.00%	\$ 100,000.00
Somerset County Youth Services Commission		\$ 500.00	-100.00%	\$ 500.00
Municipal Alliance Trust Fund 25% Matching Funds				
Somerset County Cultural and Heritage Commission	\$ 2,000.00	\$ 3,000.00	-33.33%	\$ 3,000.00
Somerset County Local Arts Program Grant				
Reserve for Health Prevention Programs				
Reserve for Drug Abuse Resistance Education	\$ 1,386.40	\$ 1,500.00	-7.57%	\$ 1,500.00
Reserve for Tech Consortium Contributions				
Reserve for ERC Programs				
Reserve for Codification		\$ 250.80	-100.00%	\$ 250.80
Reserve for Community Service Donations				
Reserve for Recreation Donations	\$ 1,300.00	\$ 550.00	136.36%	\$ 550.00
Reserve for Recreation Field Donations	\$ 1,000.00			
Reserve for Memorial Tree Donations	\$ 200.00	\$ 2,000.00	-90.00%	\$ 2,000.00
Reserve for Tree Arboretum Donations				
Reserve for Tree Replacement Developer Donations Program				
Reserve for Street Signage				
Reserve for Community Policing Donations	\$ 1,750.00	\$ 16,151.15	-89.16%	\$ 16,151.15
Reserve for Police Program Donations	\$ 2,700.00	\$ 700.00	285.71%	\$ 700.00
Reserve for Police Equipment Donation		\$ 2,000.00	-100.00%	\$ 2,000.00
Reserve for Homeland Security Donation				
Reserve for Community/Teen Center Donations				
Reserve for Lyme Disease Study Fees				
Reserve for Nutrition Programs	\$ 25.00	\$ 175.00	-85.71%	\$ 175.00
Reserve for Crystal Ridge Street Maintenance				
American Library Association--LIVE!				
New Jersey Council for the Humanities				
Reserve for Library Bequest	\$ 7,100.00			
Total Public and Private Revenues	\$ 122,332.50	\$ 296,141.30	-58.69%	\$ 296,141.30
Other Special Items:				
Uniform Fire Safety Act	\$ 20,000.00	\$ 20,000.00	0.00%	\$ 22,389.51
Hotel Occupancy Tax	\$ 300,000.00	\$ 300,000.00	0.00%	\$ 578,935.86
Capital Fund Balance	\$ -	\$ 45,000.00	-100.00%	\$ 45,000.00
Golf Utility Fund Balance	\$ -	\$ -		
Open Space Trust Fund	\$ 1,270,862.50	\$ 1,293,612.50	-1.76%	\$ 1,293,612.50
Reserve for Sale of Municipal Assets		\$ 350,000.00	-100.00%	\$ 350,000.00
Rental Agreements	\$ 90,000.00	\$ 90,000.00	0.00%	\$ 148,387.16
Total Other Special Items	\$ 1,680,862.50	\$ 2,098,612.50	-19.91%	\$ 2,438,325.03
Total Miscellaneous Revenues	\$ 7,979,997.94	\$ 8,227,897.80	-3.01%	\$ 10,423,611.29
Receipts from Delinquent Taxes	\$ 260,000.00	\$ 260,000.00	0.00%	\$ 408,544.23
Amount to be Raised by Taxation	\$ 16,008,560.50	\$ 16,439,341.44	-2.62%	\$ 20,266,307.55
Total General Revenues	\$ 36,828,537.43	\$ 38,270,485.50	-3.77%	\$ 44,441,709.33
Adopted Budget		\$ 38,056,287.46		
Ch. 159 Resolutions (Budget Amendments)		\$ 214,198.04		
		\$ 38,270,485.50		

2007 Bernards Township Budget Appropriations

	2007 Budget Appropriations	2006 Budget Appropriations	2007 Budget Requests	
			\$ +/- (2007 - 2006)	% +/- Bgt./Bgt.
OPERATIONS WITHIN "CAP"				
GENERAL GOVERNMENT				
General Administration				
Salaries and Wages	\$ 81,540.00	\$ 183,370.00	\$ (101,830.00)	-55.53%
Other Expenses	\$ 44,350.00	\$ 42,625.00	\$ 1,725.00	4.05%
Human Resources				
Salaries and Wages	\$ 129,050.00	\$ 108,960.00	\$ 20,090.00	18.44%
Other Expenses	\$ 28,770.00	\$ 32,340.00	\$ (3,570.00)	-11.04%
Township Committee				
Salaries and Wages	\$ 27,200.00	\$ 27,200.00	\$ -	0.00%
Other Expenses	\$ 93,385.00	\$ 113,055.00	\$ (19,670.00)	-17.40%
Municipal Clerk				
Salaries and Wages	\$ 187,400.00	\$ 163,860.00	\$ 23,540.00	14.37%
Other Expenses	\$ 32,930.00	\$ 33,350.00	\$ (420.00)	-1.26%
Financial Administration				
Salaries and Wages	\$ 207,080.00	\$ 223,850.00	\$ (16,770.00)	-7.49%
Other Expenses	\$ 24,390.00	\$ 24,540.00	\$ (150.00)	-0.61%
Audit Services				
Other Expenses	\$ 15,560.00	\$ 15,610.00	\$ (50.00)	-0.32%
Purchasing Administration				
Salaries and Wages	\$ 77,730.00	\$ 68,520.00	\$ 9,210.00	13.44%
Other Expenses	\$ 10,547.00	\$ 9,817.00	\$ 730.00	7.44%
Computer Network Administration				
Salaries and Wages	\$ 198,130.00	\$ 178,290.00	\$ 19,840.00	11.13%
Other Expenses	\$ 37,018.00	\$ 34,018.00	\$ 3,000.00	8.82%
Revenue Administration				
Salaries and Wages	\$ 113,740.00	\$ 119,990.00	\$ (6,250.00)	-5.21%
Other Expenses	\$ 31,607.00	\$ 29,327.00	\$ 2,280.00	7.77%
Tax Assessment Administration				
Salaries and Wages	\$ 309,100.00	\$ 299,940.00	\$ 9,160.00	3.05%
Other Expenses	\$ 47,715.00	\$ 47,900.00	\$ (185.00)	-0.39%
Legal Services				
Other Expenses	\$ 373,500.00	\$ 352,750.00	\$ 20,750.00	5.88%
Engineering Services				
Salaries and Wages	\$ 569,000.00	\$ 538,810.00	\$ 30,190.00	5.60%
Other Expenses	\$ 39,325.00	\$ 40,745.00	\$ (1,420.00)	-3.49%
Total General Government	\$ 2,679,067.00	\$ 2,688,867.00	\$ (9,800.00)	-0.36%
LAND USE ADMINISTRATION				
Planning Board				
Salaries and Wages	\$ 56,520.00	\$ 51,560.00	\$ 4,960.00	9.62%
Other Expenses	\$ 69,410.00	\$ 69,410.00	\$ -	0.00%
Board of Adjustment				
Salaries and Wages	\$ 98,660.00	\$ 91,070.00	\$ 7,590.00	8.33%
Other Expenses	\$ 74,815.00	\$ 62,605.00	\$ 12,210.00	19.50%
Environmental Commission				
Salaries and Wages	\$ 1,400.00	\$ 1,700.00	\$ (300.00)	-17.65%
Other Expenses	\$ 4,280.00	\$ 8,290.00	\$ (4,010.00)	-48.37%
Agricultural Advisory/ Open Space Committees				
Salaries and Wages	\$ 2,400.00	\$ 2,300.00	\$ 100.00	4.35%
Other Expenses	\$ 47,850.00	\$ 50,350.00	\$ (2,500.00)	-4.97%
Greenways Advisory Committee				
Salaries and Wages				
Other Expenses				
Total Land Use Administration	\$ 355,335.00	\$ 337,285.00	\$ 18,050.00	5.35%
INSURANCE				
Liability Insurance	\$ 328,040.00			
Workers Compensation Insurance	\$ 276,410.00			
Employee Group Insurance	\$ 1,419,690.00			
Unemployment Insurance				

2007 Bernards Township Budget Appropriations

	2007 Budget Appropriations	2006 Budget Appropriations	2007 Budget Requests	
			\$ +/- (2007 - 2006)	% +/- Bgt./Bgt.
Unemployment Insurance	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Insurance	\$ 2,034,140.00	\$ 10,000.00	\$ 2,024,140.00	20241.40%
PUBLIC SAFETY FUNCTIONS				
Police Department				
Salaries and Wages	\$ 3,784,470.00	\$ 3,938,440.00	\$ (153,970.00)	-3.91%
Other Expenses	\$ 219,147.50	\$ 229,797.50	\$ (10,650.00)	-4.63%
Police Dispatch Services				
Salaries and Wages	\$ 300,820.00	\$ -	\$ 300,820.00	#DIV/0!
Other Expenses	\$ 79,290.34	\$ -	\$ 79,290.34	#DIV/0!
Purchase of Police Cars				
Other Expenses	\$ 112,600.00	\$ 108,000.00	\$ 4,600.00	4.26%
Office of Emergency Management				
Salaries and Wages	\$ 28,500.00	\$ 27,900.00	\$ 600.00	2.15%
Other Expenses	\$ 10,450.00	\$ 10,450.00	\$ -	0.00%
Aid to Volunteer Fire Companies				
Other Expenses	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
Aid to Volunteer First Aid Squads				
Other Expenses	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
Uniform Fire Code/Fire Hydrants				
Salaries and Wages	\$ 138,960.00	\$ 115,000.00	\$ 23,960.00	20.83%
Other Expenses	\$ 327,178.40	\$ 331,972.00	\$ (4,793.60)	-1.44%
Municipal Prosecutor				
Other Expenses	\$41,000.00	\$ 40,261.50	\$ 738.50	1.83%
Total Public Safety Functions	\$ 5,147,416.24	\$ 4,906,821.00	\$ 240,595.24	4.90%
PUBLIC WORKS FUNCTIONS				
Streets and Road Maintenance				
Salaries and Wages	\$ 1,300,800.00	\$ 1,214,850.00	\$ 85,950.00	7.07%
Other Expenses	\$ 524,580.00	\$ 524,555.00	\$ 25.00	0.00%
Snow Removal				
Salaries and Wages	\$ 128,400.00	\$ 128,400.00	\$ -	0.00%
Other Expenses	\$ 459,620.00	\$ 477,638.00	\$ (18,018.00)	-3.77%
Shade Tree Commission				
Salaries and Wages	\$ 1,200.00	\$ -	\$ 1,200.00	#DIV/0!
Other Expenses	\$ 38,175.00	\$ 35,400.00	\$ 2,775.00	7.84%
Street Light Maintenance				
Other Expenses	\$ 34,000.00	\$ 34,000.00	\$ -	0.00%
Solid Waste Collection				
Salaries and Wages	\$ 61,400.00	\$ 59,440.00	\$ 1,960.00	3.30%
Other Expenses	\$ 27,180.00	\$ 27,680.00	\$ (500.00)	-1.81%
Public Buildings				
Salaries and Wages	\$ 195,910.00	\$ 178,530.00	\$ 17,380.00	9.74%
Other Expenses	\$ 161,623.00	\$ 155,500.00	\$ 6,123.00	3.94%
Vehicle Maintenance				
Salaries and Wages	\$ 246,000.00	\$ 230,390.00	\$ 15,610.00	6.78%
Other Expenses	\$ 200,880.00	\$ 193,595.00	\$ 7,285.00	3.76%
Municipal Services Act				
Other Expenses	\$ 126,500.00	\$ 123,500.00	\$ 3,000.00	2.43%
Total Public Works Functions	\$ 3,506,268.00	\$ 3,383,478.00	\$ 122,790.00	3.63%
HEALTH & HUMAN SERVICES FUNCTIONS				
Public Health Services				
Salaries and Wages	\$ 252,140.00	\$ 250,420.00	\$ 1,720.00	0.69%
Other Expenses	\$ 110,529.00	\$ 101,429.00	\$ 9,100.00	8.97%
Animal Control Services				
Salaries and Wages	\$ 49,930.00	\$ 48,890.00	\$ 1,040.00	2.13%
Administration of Public Assistance				
Salaries and Wages				
Other Expenses				
Contributions to Social Service Agencies--V.N.A. Contract				
Other Expenses	\$23,335.00	\$ 22,526.00	\$ 809.00	3.59%

2007 Bernards Township Budget Appropriations

	2007 Budget Appropriations	2006 Budget Appropriations	2007 Budget Requests	
			\$ +/- (2007 - 2006)	% +/- Bgt./Bgt.
Total Health & Human Service Functions	\$ 435,934.00	\$ 423,265.00	\$ 12,669.00	2.99%
PARKS & RECREATION FUNCTIONS				
Recreation Services and Programs				
Salaries and Wages	\$ 394,970.00	\$ 411,110.00	\$ (16,140.00)	-3.93%
Other Expenses	\$ 256,660.00	\$ 234,700.00	\$ 21,960.00	9.36%
Maintenance of Parks & Public Grounds				
Salaries and Wages	\$ 453,290.00	\$ 417,350.00	\$ 35,940.00	8.61%
Other Expenses	\$ 227,040.00	\$ 209,010.00	\$ 18,030.00	8.63%
Community Pool Commission				
Salaries and Wages	\$ 220,930.00	\$ 216,240.00	\$ 4,690.00	2.17%
Other Expenses	\$ 183,966.95	\$ 191,560.30	\$ (7,593.35)	-3.96%
Total Parks and Recreation Functions	\$ 1,736,856.95	\$ 1,679,970.30	\$ 56,886.65	3.39%
OTHER COMMON OPERATING FUNCTIONS				
Community Service				
Salaries and Wages	\$ 48,350.00	\$ 73,500.00	\$ (25,150.00)	-34.22%
Other Expenses	\$ 11,810.00	\$ 12,110.00	\$ (300.00)	-2.48%
Accumulated Leave Compensation				
Other Expenses	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
Deer Task Force				
Salaries and Wages	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Other Expenses	\$ 28,297.50	\$ 26,650.00	\$ 1,647.50	6.18%
Charter Day Celebration				
Salaries and Wages	\$ 3,250.00	\$ 1,150.00	\$ 2,100.00	182.61%
Other Expenses	\$ 21,440.00	\$ 21,100.00	\$ 340.00	1.61%
Total Other Common Operating Functions	\$ 193,147.50	\$ 214,510.00	\$ (21,362.50)	-9.96%
UTILITY EXPENSES AND BULK PURCHASES				
Other Expenses	\$ 624,271.60	\$ 603,301.53	\$ 20,970.07	3.48%
Total Utility Expenses & Bulk Purchases	\$ 624,271.60	\$ 603,301.53	\$ 20,970.07	3.48%
LANDFILL/SOLID WASTE DISPOSAL COSTS				
Solid Waste Disposal				
Salaries and Wages	\$ 58,230.00	\$ 56,170.00	\$ 2,060.00	3.67%
Other Expenses	\$ 158,091.00	\$ 158,110.00	\$ (19.00)	-0.01%
Total Landfill/Solid Waste Disposal Costs	\$ 216,321.00	\$ 214,280.00	\$ 2,041.00	0.95%
UNIFORM CONSTRUCTION CODE ENFORCEMENT				
Construction Official				
Salaries and Wages	\$ 528,550.00	\$ 569,290.00	\$ (40,740.00)	-7.16%
Other Expenses	\$ 275,025.77	\$ 272,202.14	\$ 2,823.63	1.04%
Total Code Enforcement	\$ 803,575.77	\$ 841,492.14	\$ (37,916.37)	-4.51%
DEFERRED CHARGES				
Prior Year Bills - Banisch Feb 2004 rec'd Oct. 06	\$ 586.50		\$ 586.50	#DIV/0!
Prior Year Bills - BCBS Billing 2005	\$ 18,974.25		\$ 18,974.25	#DIV/0!
Total Deferred Charges	\$ 19,560.75	\$ -	\$ 19,560.75	#DIV/0!
STATUTORY EXPENDITURES				
Social Security Taxes				
Other Expenses	\$ 693,440.00	\$ 695,740.00	\$ (2,300.00)	-0.33%
Total Statutory Expenditures	\$ 693,440.00	\$ 695,740.00	\$ (2,300.00)	-0.33%
MUNICIPAL COURT				

2007 Bernards Township Budget Appropriations

	2007 Budget Appropriations	2006 Budget Appropriations	2007 Budget Requests	
			\$ +/- (2007 - 2006)	% +/- Bgt./Bgt.
Municipal Court				
Salaries and Wages	\$ 204,560.00	\$ 200,390.00	\$ 4,170.00	2.08%
Other Expenses	\$ 124,219.67	\$ 112,179.88	\$ 12,039.80	10.73%
Public Defender				
Other Expenses	\$ 12,350.00	\$ 12,350.00	\$ -	0.00%
Total Municipal Court	\$ 341,129.67	\$ 324,919.88	\$ 16,209.80	4.99%
TOTAL GENERAL APPROPRIATIONS WITHIN "CAP"	\$ 18,786,463.48	\$ 16,323,929.85	\$ 2,462,533.63	15.09%
SUMMARY:				
Total Salaries and Wages inside CAP	\$ 10,469,610.00	\$ 10,206,880.00	\$ 262,730.00	2.57%
Total Other Expenses inside CAP	\$ 8,316,853.48	\$ 6,117,049.85	\$ 2,199,803.63	35.96%
Total Appropriations inside CAP	\$ 18,786,463.48	\$ 16,323,929.85	\$ 2,462,533.63	15.09%
OPERATIONS EXCLUDED FROM "CAP"				
PUBLIC AND PRIVATE REVENUES OFF-SET BY APPROPRIATIONS & PRIVATE CONTRIBUTIONS				
EDUCATION FUNCTIONS				
Aid to Free Public Library				
Salaries and Wages	\$ 1,242,542.09	\$ 1,154,236.86	\$ 88,305.23	7.65%
Other Expenses	\$ 1,078,994.91	\$ 987,073.14	\$ 91,921.77	9.31%
Total Education Functions	\$ 2,321,537.00	\$ 2,141,310.00	\$ 180,227.00	8.42%
GENERAL GOVERNMENT				
PUBLIC SAFETY				
L.O.S.A.P.				
Other Expenses	\$ 70,455.00	\$ 70,125.00	\$ 330.00	0.47%
Total L.O.S.A.P	\$ 70,455.00	\$ 70,125.00	\$ 330.00	0.47%
INSURANCE				
Liability Insurance				
Other Expenses		\$ 314,420.00	\$ (314,420.00)	-100.00%
Workers Compensation Insurance				
Other Expenses		\$ 260,960.00	\$ (260,960.00)	-100.00%
Employee Group Insurance				
Other Expenses		\$ 1,386,860.00	\$ (1,386,860.00)	-100.00%
Total Insurance	\$ -	\$ 1,962,240.00	\$ (1,962,240.00)	-100.00%
STATUTORY EXPENSES				
Public Employees Retirement System				
Other Expenses	\$ 162,218.22	\$ 91,130.00	\$ 71,088.22	78.01%
Police and Fireman's Retirement System				
Other Expenses	\$ 489,873.60	\$ 290,544.00	\$ 199,329.60	68.61%
Total OS CAP Statutory Expenses	\$ 652,091.82	\$ 381,674.00	\$ 270,417.82	70.85%
INTERLOCAL SERVICE CONTRACTS				
Bernards Township Sewerage Authority Service Contract				
General Administration				
Salaries and Wages	\$ 108,185.24	\$ 139,890.00	\$ (31,704.76)	-22.66%
Financial Administration				
Salaries and Wages	\$ 89,972.33	\$ 79,580.00	\$ 10,392.33	13.06%
BTSA Contract Operating Expenses				

2007 Bernards Township Budget Appropriations

	2007 Budget Appropriations	2006 Budget Appropriations	2007 Budget Requests	
			\$ +/- (2007 - 2006)	% +/- Bgt./Bgt.
Other Expenses	\$ 105,702.43	\$ 68,975.00	\$ 36,727.43	53.25%
Interlocal Dispatch Services				
Salaries and Wages	\$ 228,486.61			#DIV/0!
Other Expenses	\$ 64,799.33			#DIV/0!
Interlocal Health Services				
Salaries and Wages	\$ 260,701.37	\$ 249,315.00	\$ 11,386.37	4.57%
Other Expenses	\$ 145,770.63	\$ 144,629.00	\$ 1,141.63	0.79%
Interlocal Somerset County Curbside Recycling				
Other Expenses	\$ 201,000.00	\$ 201,000.00	\$ -	0.00%
Total Interlocal Service Agreements	\$ 1,204,617.94	\$ 883,389.00	\$ 321,228.94	36.36%
OTHER PRIVATE CONTRIBUTIONS				
Drug Abuse Resistance Education				
Other Expenses	\$ 1,386.40	\$ 1,500.00	\$ (113.60)	-7.57%
Reserve for Codification				
Other Expenses		\$ 250.80	\$ -	-100.00%
Reserve for Police Program Donations				
Other Expenses	\$ 2,700.00	\$ 700.00	\$ 2,000.00	285.71%
Reserve for Police Equipment Donations				
Other Expenses		\$ 2,000.00	\$ (2,000.00)	-100.00%
Reserve for Community Policing Donations				
Other Expenses	\$ 1,750.00	\$ 16,151.15	\$ (14,401.15)	-89.16%
Reserve for Nutrition Programs				
Other Expenses	\$ 25.00	\$ 175.00	\$ (150.00)	-85.71%
Reserve for Recreation Donations				
Other Expenses	\$ 1,300.00	\$ 550.00	\$ 750.00	136.36%
Reserve for Recreation Field Donation				
Other Expenses	\$ 1,000.00		\$ 1,000.00	#DIV/0!
Library Bequest				
Other Expenses	\$ 7,100.00		\$ 7,100.00	#DIV/0!
Reserve for Memorial Tree Donations				
Other Expenses	\$ 200.00	\$ 2,000.00	\$ (1,800.00)	-90.00%
Total Private Contributions	\$ 15,461.40	\$ 23,326.95	\$ (7,865.55)	-33.72%
FEDERAL AND STATE GRANTS				
NJ OIT Enhanced 911 GA Grant				
Other Expenses		\$ 65,646.00	\$ (65,646.00)	-100.00%
Drug-Free Communities Support Program				
Other Expenses		\$ 100,000.00	\$ (100,000.00)	-100.00%
Clean Communities Program				
Salaries and Wages				
Other Expenses	\$ 32,869.89	\$ 28,279.94	\$ 4,589.95	16.23%
NJDEP Stormwater Mgt Grant				
Other Expenses		\$ 14,110.00	\$ (14,110.00)	-100.00%
Public Health Priority Funding				
Other Expenses	\$ 3,280.00	\$ 3,184.00	\$ 96.00	3.02%
Somerset County Municipal Alliance Program				
Other Expenses	\$ 21,450.00	\$ 20,809.00	\$ 641.00	3.08%
Matching Funds for Grants Municipal Alliance Program				
Other Expenses	\$ 5,363.00	\$ 5,202.25	\$ 160.75	3.09%
Emergency Management Services				
Other Expenses	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
NJ Department of Health - Pandemic Flu Preparedness				
Other Expenses	\$ 11,745.00	\$ 9,008.00	\$ 2,737.00	30.38%
NJ Dept of Health - Hepatitis B Grant				
Other Expenses		\$ 856.00	\$ (856.00)	-100.00%
Somerset County Youth Services Commission				
Other Expenses		\$ 500.00	\$ (500.00)	-100.00%
Somerset County Cultural and Heritage Commission				

2007 Bernards Township Budget Appropriations

	2007 Budget Appropriations	2006 Budget Appropriations	2007 Budget Requests	
			\$ +/- (2007 - 2006)	% +/- Bgt./Bgt.
Other Expenses	\$ 2,000.00	\$ 3,000.00	\$ (1,000.00)	-33.33%
Drunk Driving Enforcement Fund				
Salaries and Wages	\$ 15,743.84	\$ 8,664.14	\$ 7,079.70	81.71%
Other Expenses	\$ 710.00		\$ 710.00	#DIV/0!
New Jersey Body Armor Fund				
Other Expenses	\$ 3,662.53	\$ 3,508.83	\$ 153.70	4.38%
New Jersey Alcohol, Education & Rehabilitation Fund				
Other Expenses		\$ 1,135.66	\$ (1,135.66)	-100.00%
Recycling Tonnage Grant				
Other Expenses	\$ 10,409.84	\$ 6,592.78	\$ 3,817.06	57.90%
Tobacco Age of Sale Program				
Other Expenses		\$ 2,520.00	\$ (2,520.00)	-100.00%
Total State and Federal Grants	\$ 112,234.10	\$ 278,016.60	\$ (165,782.50)	-59.63%
SUBTOTAL OPERATIONS EXCLUDED FROM "CAP"	\$ 4,376,397.26	\$ 5,740,081.55	\$ (1,363,684.29)	-23.76%
DETAIL:				
Salaries and Wages	\$ 1,945,631.48	\$ 1,631,686.00	\$ 313,945.48	19.24%
Other Expenses	\$ 2,430,765.78	\$ 4,042,749.55	\$ (1,611,983.77)	-39.87%
Total	\$ 4,376,397.26	\$ 5,674,435.55	\$ (1,298,038.29)	-22.88%
CAPITAL IMPROVEMENTS				
Capital Improvement Fund				
Other Expenses	\$ 3,127,900.00	\$ 2,978,650.00	\$ 149,250.00	5.01%
Total Capital Improvements	\$ 3,127,900.00	\$ 2,978,650.00	\$ 149,250.00	5.01%
MUNICIPAL DEBT SERVICE				
Bond Principal				
Other Expenses	\$ 1,310,000.00	\$ 1,310,000.00	\$ -	0.00%
Payment of Notes				
Other Expenses		\$ 2,685,000.00	\$ (2,685,000.00)	-100.00%
Bond Interest				
Other Expenses	\$ 484,862.50	\$ 532,412.50	\$ (47,550.00)	-8.93%
Note Interest				
Other Expenses		\$ 87,262.50	\$ (87,262.50)	-100.00%
Total Municipal Debt Service	\$ 1,794,862.50	\$ 4,614,675.00	\$ (2,819,812.50)	-61.11%
TOTAL OPERATIONS EXCLUDED FROM "CAP"	\$ 9,299,159.76	\$ 13,333,406.55	\$ (4,034,246.79)	-30.26%
SUMMARY:				
Total Salaries and Wages outside CAP	\$ 1,945,631.48	\$ 1,631,686.00	\$ 313,945.48	19.24%
Total Other Expenses outside CAP	\$ 7,353,528.28	\$ 11,636,074.55	\$ (4,282,546.27)	-36.80%
Total Outside CAP Appropriations	\$ 9,299,159.76	\$ 13,267,760.55	\$ (3,968,600.79)	-29.91%
SUBTOTAL GENERAL APPROPRIATIONS	\$ 28,085,623.24	\$ 29,657,336.40	\$ (1,571,713.17)	-5.30%
RESERVE FOR UNCOLLECTED TAXES	\$ 3,242,914.19	\$ 3,113,149.10	\$ 129,765.09	4.17%
SUBTOTAL: Appropriations + RFUT	\$ 31,328,537.43	\$ 32,770,485.50	\$ (1,441,948.07)	-4.40%
CAP Adjustment Provision Spending App. I/S CAP)	(Non- \$ 5,500,000.00	\$ 5,500,000.00	\$ -	0.00%
	\$ 36,828,537.43	\$ 38,270,485.50	\$ (1,441,948.07)	-3.77%

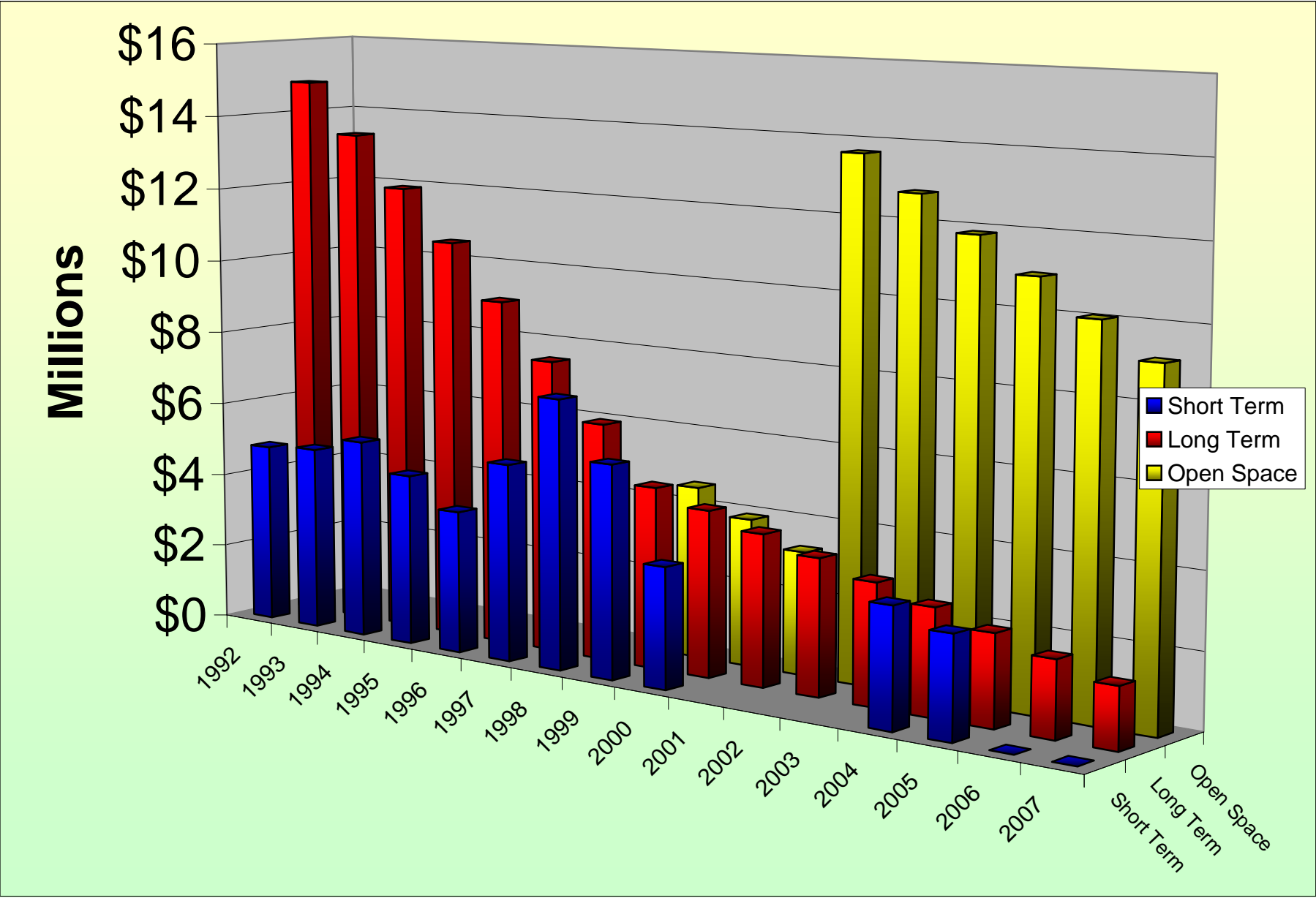
Appropriations - Main Drivers of Increase

2007 Appropriations - Total Reduction from 2006	\$ (1,441,948.07)
2006 Mtn Park Debt Payoff	\$ 2,685,000.00
2007 Net Appropriation Increase	\$ 1,243,051.93

Main Drivers of Net Appropriation Increase

Grants 2006 vs. 2007	\$ (173,648.05)
Liability/Health Insurance	\$ 61,900.00
Reserve for Uncollected Taxes	\$ 129,765.09
Police Personnel Salaries	\$ 146,850.00
Capital Improvement Fund	\$ 149,250.00
Teamster Salaries	\$ 158,900.00
Library Minimum Contribution	\$ 180,227.00
Pension Costs	\$ 270,417.82
Expanded Interlocals (no tax impact)	\$ 321,228.94
	\$ 1,244,890.80

Bernards Township Debt Balance History



TOWNSHIP OF BERNARDS

2007 CAPITAL BUDGET
Summary of Capital Projects

11	Hillside Terrace Sidewalks		\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Engineering		\$ 8,970,000.00	\$ -	\$ 1,510,000.00	\$ 1,680,000.00	\$ 1,640,000.00	\$ 1,380,000.00	\$ 1,380,000.00	\$ 1,380,000.00

Project Number	Grounds Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	2007	2008	2009	2010	2011	2012
1	Case IH DX55 Farmall Tractor		\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Tracaire Aerator		\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
3	Toro Groundsmaster 4000		\$ 55,000.00	\$ 35,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Kabota Tractor		\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -
5	Grounds Equipment		\$ 22,000.00	\$ -	\$ 7,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6	Carmate Trailer		\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -
7	Toro Groundsmaster 7210		\$ 80,000.00	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
8	Line Lazer Field Liner		\$ 12,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
9	Duel Fuel Tank for Mountain Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grounds		\$ 252,500.00	\$ 35,000.00	\$ 65,000.00	\$ 46,500.00	\$ 25,000.00	\$ 37,000.00	\$ 19,000.00	\$ 25,000.00

Project Number	Motor Vehicle Fleet Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	2007	2008	2009	2010	2011	2012
1	Diagnostic Scanner		\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Small Truck Replacements		\$ 162,000.00	\$ -	\$ 162,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Large Truck Replacements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Passenger Vehicle Replacements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Future Year Replacements		\$ 1,994,000.00	\$ -	\$ -	\$ 314,000.00	\$ 378,000.00	\$ 420,000.00	\$ 440,000.00	\$ 442,000.00
	Total Motor Vehicle Fleet		\$ 2,165,500.00	\$ -	\$ 171,500.00	\$ 314,000.00	\$ 378,000.00	\$ 420,000.00	\$ 440,000.00	\$ 442,000.00

Project Number	Parks and Recreation Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	2007	2008	2009	2010	2011	2012
1	PVP Amphitheater Improvements		\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Phase 2 of PVP Irrigation		\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -
3	Backstop PVP SB Field #1		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
4	Portable Pitching Mounds		\$ 6,000.00	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
5	Resurface Roller Hockey CT at Dunham		\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
6	Park Furniture		\$ 20,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
7	Re-Surface Southard Basketball Ct		\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
8	Community Garden		\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
9	18 Hole Disc Golf Course		\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -
11	PVP Tennis Ct Resurfacing		\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -
12	PVP Platform Tennis Cts		\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
13	PVP Basketball Ct Lights		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
14	Farmstead Park Canoe Portage		\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
15	"Green" Infrastructure Improvements		\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Oak Street Tennis Ct Resurfacing		\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
17	Park Infrastructure Improvements		\$ 350,000.00	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
	Total Parks and Recreation		\$ 784,000.00	\$ -	\$ 238,500.00	\$ 108,500.00	\$ 92,000.00	\$ 105,000.00	\$ 120,000.00	\$ 120,000.00

Project Number	Police Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	2007	2008	2009	2010	2011	2012
1	4 WD Marked Vehicle		\$ 48,000.00	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
2	Police Equipment		\$ 66,000.00	\$ -	\$ 16,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
3	Replacement Program for Mobile Data Terminals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Live Scan Fingerprint Computer		\$ 45,000.00	\$ 24,500.00	\$ 15,500.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
5	In-Car Camera System		\$ 59,000.00	\$ 17,000.00	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6	Radar Units		\$ 35,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7	Terrorism Equipment		\$ 20,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
8	Bullet Proof Vest Replacement		\$ 38,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

TOWNSHIP OF BERNARDS

2007 CAPITAL BUDGET
Summary of Capital Projects

9	Whelan Liberty Light Bars		\$ 12,600.00	\$ -	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
	Total Police		\$ 324,100.00	\$ 52,000.00	\$ 90,600.00	\$ 38,300.00	\$ 33,300.00	\$ 28,300.00	\$ 28,300.00	\$ 53,300.00

Project Number	Pool Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
					2007	2008	2009	2010	2011	2012
1	Main Tank Resurfacing		\$ 80,000.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
	Total Pool		\$ 80,000.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -

Project Number	Streets and Roads Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
					2007	2008	2009	2010	2011	2012
1	Inlet Reconstruction Program		\$ 280,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
2	Small Equipment		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	Guide Rail Replacement & Construction		\$ 175,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4	Future Year Estimated Equipment Costs		\$ 1,095,000.00	\$ -	\$ -	\$ 156,500.00	\$ 178,500.00	\$ 230,000.00	\$ 244,000.00	\$ 286,000.00
	Total Streets and Roads		\$ 1,560,000.00	\$ 65,000.00	\$ 75,000.00	\$ 221,500.00	\$ 243,500.00	\$ 295,000.00	\$ 309,000.00	\$ 351,000.00

Project Number	Systems Administration Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
					2007	2008	2009	2010	2011	2012
1	HARDWARE AND SOFTWARE		\$ 210,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
2	MOBILE DATA TERMINALS FOR POLICE DEPARTMENT		\$ 70,000.00	\$ -	\$ 15,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
3	NETWORK REWIRING OF ENGINEERING DEPARTMENT		\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	New Township Phone System		\$ 90,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	HR Software for Timekeeping		\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Systems Administration		\$ 400,000.00	\$ 45,000.00	\$ 125,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00

Project Number	Health Department Project Title	Funding Source *	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
					2007	2008	2009	2010	2011	2012
1	Replace Vehicle #31		20,000.00	-	20,000.00	-	-	-	-	-
2	New Copier in 2007		-	-	-	-	-	-	-	-
3	Replace Vehicle #33		16,000.00	-	-	16,000.00	-	-	-	-
4	Replace Vehicle # 39		20,000.00	-	-	20,000.00	-	-	-	-
5	2008--Replace Animal Control Truck # 30		35,000.00	-	-	35,000.00	-	-	-	-
	Total Health Department		\$ 56,000.00	\$ -	\$ 20,000.00	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -

Grand Total	\$ 18,284,100.00	\$ 772,000.00	\$ 3,295,800.00	\$ 3,488,100.00	\$ 2,744,300.00	\$ 2,559,300.00	\$ 2,667,300.00	\$ 2,757,300.00
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Financed by:								
Capital Budget Requests			\$ 3,295,800.00	\$ 3,488,100.00	\$ 2,744,300.00	\$ 2,559,300.00	\$ 2,667,300.00	\$ 2,757,300.00
Eng#2 NJ DOT Grant - Spring Valley Boulevard Section #2			\$ (150,000.00)					
P&R Somerset County Athletic Field Grant			\$ (15,000.00)					
P&R Reserve for Municipal Fields			\$ (2,900.00)					
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement Fund - 2007 Funding			\$ 3,127,900.00	\$ 3,488,100.00	\$ 2,744,300.00	\$ 2,559,300.00	\$ 2,667,300.00	\$ 2,757,300.00

TOWNSHIP OF BERNARDS

CAPITAL BUDGET

Project Detail Form

Year:

Department:

Priority Number:

Project Title:

Description/Location/Detail by Year/Justification:

Mill and Overlay the following 18 roads:
 Alexandria Way, Coddington Ct., Commonwealth Dr., Compton Ct., Gelsey Lane, Hampton Ct., Plymouth Ct., Salem St., Smithfield Ct., Blackburn Rd., Cayuga Way,
 Hickory Dr., Hillcrest Way, Joanna Ct., Lenape Ct., Linden Dr. (new), Regent Circle, Summit Dr.

Estimated Start Date:

End Date:

Equipment Purchase:

New: Replacement:

Useful Life:

Inventory: Information on Equipment to be retired

Year	Make	Model	Serial Number

Capital Costs:

Estimated	Prior							
Total	Year	2007	2008	2009	2010	2011	2012	2013
\$7,500,000.00		\$ 1,000,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	

Operating Costs: (Measure additional cost to your department and impact of projects on other departments (personnel and operations)- attach itemized calculation.

Estimated	Prior							
Total	Year	2007	2008	2009	2010	2011	2012	2013
\$ -								