

**2009 Municipal Budget
of the Township of Bernards, County of Somerset
for the fiscal year 2009.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	\$11,839,881.17	\$ 12,963,207.70
2. Miscellaneous Revenues	\$ 7,694,268.64	\$ 7,449,850.70
3. Receipts from Delinquent Taxes	\$ 260,000.00	\$ 260,000.00
4. a) Local Tax for Municipal Purposes	\$16,007,069.34	\$ 16,007,539.33
b) Addition to Local District School Tax		
Tot Amt to be Raised by Taxes for Sup of Muni Bud	\$16,007,069.34	\$ 16,007,539.33
Total General Revenues	\$35,801,219.15	\$ 36,680,597.73

Summary of Appropriations	2009 Budget	2008 Budget
1. Operating Expenses: Salaries & Wages	\$12,918,841.38	\$ 13,161,973.44
Other Expenses	\$14,802,592.94	\$ 14,901,706.24
2. Deferred Charges & Other Appropriations	\$ 2,321,213.99	\$ 1,969,655.94
3. Capital Improvements	\$ 1,878,000.00	\$ 2,765,795.00
4. Debt Service (Include for School Purposes)	\$ 474,400.00	\$ 554,896.85
5. Reserve for Uncollected Taxes	\$ 3,406,170.84	\$ 3,326,570.26
Total General Appropriations	\$35,801,219.15	\$ 36,680,597.73
Total Number of Employees	183	188

2009 Dedicated Golf Utility Budget

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	\$ -	\$ -
2. Miscellaneous Revenues	\$ 529,926.59	\$ 476,081.78
3. Deficit (General Budget)		
Total Revenues	\$ 529,926.59	\$ 476,081.78

Summary of Appropriations	2009 Budget	2008 Budget
1. Operating Expenses: Salaries & Wages	\$ 126,986.81	\$ 123,054.59
Other Expenses	\$ 374,406.90	\$ 326,509.07
2. Capital Improvements		
3. Debt Service (Include for School Purposes)		
4. Deferred Charges & Other Appropriations	\$ 28,532.88	\$ 26,518.12
5. Surplus (General Budget)		
Total General Appropriations	\$ 529,926.59	\$ 476,081.78
Total Number of Employees	15	15

Balance of Outstanding Debt – 2009 Budget for Principal and Interest				
	General	General - Open Space	Sewer Utility	Utility--Golf
Interest	\$ 74,000.00	\$ 609,703.40		
Principal	\$ 400,000.00	\$ 1,580,000.00	N/A	N/A
Outstanding Balance	\$ 1,200,000.00	\$26,510,000.00		

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Bernards, County of Somerset on April 6, 2009.

A hearing on the budget and tax resolution will be held Town Hall, on May 26, 2009 at 8:00 PM at which time and place objections to the Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Denise Szabo, at the Municipal Building, One Collyer Lane, Basking Ridge, New Jersey, (908) 203-3014 during the hours of 8:30 to 4:30. Copies are also available at the Bernards Township Library, 32 South Maple Avenue, Basking Ridge, New Jersey and the budget is posted on the Township website, www.bernards.org.

2009 Budget Introduction

We are pleased to introduce the Township of Bernards 2009 budget. The public hearing for the budget will be held May 26, 2009 at 8:00pm at the Municipal Building at 1 Collyer Lane, Basking Ridge.

The 2009 Tax Levy will remain flat from 2008. Since 2005, Bernards Township has **reduced** municipal services taxes by \$715,908, a 4.3% decrease. From 2005 to 2008, statewide municipal services taxes increased 27%. The tax levy stabilization is all the more remarkable considering \$183M in new ratables were added to the tax rolls in 2005-2008, the general debt principal balance was reduced by \$4.735M from 05 to 09, state aid was cut 17.43% from 05 to 09, and 4 basic appropriation items increased by \$2.159M (detailed below). Bernards Township receives only 46% of the average state aid per capita (\$84.37 vs. \$183.85).

	<u>2009</u>	<u>2008</u>	<u>2005</u>	<u>+/- 05 to 09</u>
Tax Levy	16,007,069.34	16,007,539.33	16,722,977.59	(715,908.25)
Tax Rate / \$100	0.235	0.224	0.26	(0.03)
Assessed Valuation	6,823,575,000	7,145,257,680	6,406,611,095	416,963,905
Avg. Home Value	615,925.54	652,109.70	593,943.55	21,981.99
Avg. Home Muni Svcs Tax	1,447.43	1,460.73	1,544.25	(96.83)
Budget Appropriations	35,801,219.15	36,680,597.73	35,749,530.82	51,688.33
<u>Budget Components:</u>				
Library	2,432,284.08	2,400,805.00	1,948,827.00	483,457.08
Pension	1,421,498.00	1,209,484.00	175,954.00	1,245,544.00
LOSAP	100,791.60	72,820.00	62,412.80	38,378.80
Reserve for Uncollected Taxes	3,406,170.84	3,326,570.26	3,014,492.39	391,678.44
State Aid Cuts	399,136.00	280,137.00	-	399,136.00
	<hr/> 7,759,880.52	<hr/> 7,289,816.26	<hr/> 5,201,686.19	<hr/> 2,558,194.32
General Debt Balance	1,200,000.00	1,600,000.00	5,935,000.00	(4,735,000.00)

Bernards Township has remained true to its "pay as you go" philosophy despite state policies designed to encourage debt ("tax cap" exclusions for new debt issued, "tax cap" exclusions for cuts in state aid, ability to "defer" half of pension obligation). Bernards is funding 100% of its 2009 pension obligation, and is on pace to be general debt free in the fall of 2011.

Annual tax reductions cannot continue indefinitely in the face of reductions in non-tax revenues, a slowdown of new construction, and the rise of mandated expenses and programs. For FY2009, however, we have reduced our tax levy for the fourth consecutive year without cutting services or letting infrastructure degrade. It took great effort, teamwork, and creativity from staff and our elected officials to draft this budget which provides a measure of relief in these tough times while keeping our vision of the future intact. I want to thank the Township Committee and staff for all their help.

Bruce McArthur, CFO/Township Administrator

Township of Bernards 2009 Budget

<u>Revenue</u>	<u>Projected 2009</u>	<u>Anticipated 2008</u>	<u>% 2009 vs. 2008</u>	<u>Unaudited Realized 2008</u>	<u>2008 % Realized</u>
Surplus Anticipated	\$ 11,839,881.17	\$ 12,963,207.71	-8.67%	\$ 12,963,207.70	100.00%
Miscellaneous Revenues: Local Revenues					
Alcoholic Beverage Licenses	\$ 27,500.00	\$ 26,000.00	5.77%	\$ 33,600.00	129.23%
Fees and Permits	\$ 300,000.00	\$ 250,000.00	20.00%	\$ 356,870.43	142.75%
Municipal Court	\$ 300,000.00	\$ 250,000.00	20.00%	\$ 313,023.31	125.21%
Interest and Costs on Taxes	\$ 60,000.00	\$ 60,000.00	0.00%	\$ 122,045.05	203.41%
Interest on Investments & Deposits	\$ 250,000.00	\$ 500,000.00	-50.00%	\$ 663,223.41	132.64%
Swimming Pool Membership Fees	\$ 500,000.00	\$ 453,500.00	10.25%	\$ 500,313.75	110.32%
Gate Receipts-Swimming Pool	\$ 62,000.00	\$ 46,000.00	34.78%	\$ 62,869.00	136.67%
Pool-Refreshment Stand	\$ 2,500.00	\$ 2,500.00	0.00%	\$ 2,500.00	100.00%
Recreation-Fees & Permits	\$ 350,000.00	\$ 350,000.00	0.00%	\$ 443,915.75	126.83%
Development Application Fees	\$ 400.00	\$ 400.00	0.00%	\$ 5,089.28	1272.32%
Payment in Lieu of Taxes	\$ 175,000.00	\$ 120,000.00	45.83%	\$ 217,976.45	181.65%
Total Local Revenues	\$ 2,027,400.00	\$ 2,058,400.00	-1.51%	\$ 2,721,426.43	132.21%
State Aid Without Offsetting Appropriations:					
Consolidated Municipal Property Tax Relief Act	\$ -	\$ 90,040.00	-100.00%	\$ 91,552.00	101.68%
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	\$ 2,289,718.00	\$ 2,318,677.00	-1.25%	\$ 2,318,677.00	100.00%
Supplemental Energy Receipts Tax					
Total State Aid Without Offsetting Appropriations	\$ 2,289,718.00	\$ 2,408,717.00	-4.94%	\$ 2,410,229.00	100.06%
Dedicated Uniform Construction Code Fees					
Uniform Construction Code Fees	\$ 450,000.00	\$ 500,000.00	-10.00%	\$ 561,391.25	112.28%
Interlocal Municipal Service Agreements Offset with Appropriations					
Bernards Twp. Sewerage Authority -Service Contract	323,162.00	310,733.00	4.00%	\$ 310,733.00	100.00%
Interlocal Health Services Contracts	323,479.00	426,084.00	-24.08%	\$ 409,224.00	96.04%
Interlocal Dispatch Services Contract	444,810.47	430,482.13	3.33%	\$ 394,750.44	91.70%
Total Interlocal Municipal Service Agreements	\$ 1,091,451.47	\$ 1,167,299.13	-6.50%	\$ 1,114,707.44	95.49%
Public and Private Revenues Offset with Appropriations:					
Public Health Priority Funding	\$ 5,563.50	\$ 4,464.00	24.63%	\$ 4,360.00	97.67%
Recycling Tonnage Grant	\$ 18,442.05	\$ 7,979.00	131.13%	\$ 7,979.00	100.00%
Drunk Driving Enforcement Fund		\$ 6,500.00	-100.00%	\$ 6,500.00	100.00%
Clean Communities Program	\$ 38,232.97	\$ 33,659.11	13.59%	\$ 33,659.11	100.00%
Municipal Alliance on Alcoholism and Drug Abuse	\$ 20,628.00	\$ 20,809.00	-0.87%	\$ 20,809.00	100.00%
New Jersey Body Armor Fund	\$ 3,687.16	\$ 4,308.24	-14.42%	\$ 4,308.24	100.00%
Federal USDOJ Body Armor Fund	\$ 4,448.01	\$ 938.37	374.01%	\$ 938.37	100.00%
NJ OIT Enhanced 911 General Assistance Grant		\$ 32,823.00	-100.00%	\$ 32,823.00	100.00%
NJ Highlands Council	\$ 15,000.00		#DIV/0!		#DIV/0!
Tobacco Age of Sale Enforcement	\$ 2,520.00	\$ 4,020.00	-37.31%	\$ 4,020.00	100.00%
NJ Department of Health Hepatitis B Grant	\$ 316.00	\$ 2,688.00	-88.24%	\$ 2,688.00	100.00%
NJ Department of Health Pandemic Flu Preparedness Grant		\$ 10,565.00	-100.00%	\$ 10,565.00	100.00%
Emergency Management Services	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	100.00%
NJ DCA Domestic Violence Grant	\$ 1,000.00		#DIV/0!		#DIV/0!
NJ DCA Recreation Opportunities for Individ. w/ Disabilities		\$ 5,000.00	-100.00%	\$ 5,000.00	100.00%
US DOJ Drug-Free Communities Support Program		\$ 100,000.00	-100.00%	\$ 100,000.00	100.00%
Somerset County Youth Services Commission		\$ 5,000.00	-100.00%	\$ 5,000.00	100.00%
Municipal Alliance Trust Fund 25% Matching Funds	\$ 5,157.00	\$ 5,202.25	-0.87%	\$ 5,202.25	100.00%
Somerset County Cultural and Heritage Commission	\$ 4,000.00	\$ 3,750.00	6.67%	\$ 3,750.00	100.00%
Reserve for Drug Abuse Resistance Education	\$ 1,607.86	\$ 608.26	164.34%	\$ 608.26	100.00%
Reserve for Recreation Donations	\$ 9,771.62	\$ 6,600.00	48.05%	\$ 6,600.00	100.00%
Reserve for Memorial Tree Donations	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	100.00%
Reserve for Developer Tree Replacement Program	\$ 83,000.00	\$ 6,931.32	1097.46%	\$ 6,931.32	100.00%
Reserve for Community Policing Donations	\$ 6,525.00	\$ 12,340.00	-47.12%	\$ 12,340.00	100.00%
Reserve for Police Equipment Donation	\$ 2,800.00	\$ 750.00	273.33%	\$ 750.00	100.00%
Reserve for Library Bequest - Shirley Klenke	\$ 40,000.00		#DIV/0!		#DIV/0!
Total Public and Private Revenues	\$ 268,699.17	\$ 280,935.55	-4.36%	\$ 280,831.55	99.96%
Other Special Items:					
Uniform Fire Safety Act	\$ 20,000.00	\$ 20,000.00	0.00%	\$ 27,199.17	136.00%
Hotel Occupancy Tax	\$ 300,000.00	\$ 300,000.00	0.00%	\$ 616,373.17	205.46%
Capital Fund Balance	\$ -	\$ 18,802.17	-100.00%	\$ 18,802.17	100.00%
Reserve for Sale of Municipal Assets	\$ 1,135,000.00	\$ 550,000.00	106.36%	\$ 550,000.00	100.00%
Reserve for Payment of Open Space Debt	\$ -	\$ 55,696.85	-100.00%	\$ 55,696.85	100.00%
Rental Agreements	\$ 112,000.00	\$ 90,000.00	24.44%	\$ 132,583.26	147.31%
Total Other Special Items	\$ 1,567,000.00	\$ 1,034,499.02	51.47%	\$ 1,400,654.62	135.39%
Total Miscellaneous Revenues					
Receipts from Delinquent Taxes	\$ 260,000.00	\$ 260,000.00	0.00%	\$ 400,685.53	154.11%
Amount to be Raised by Taxation	\$ 16,007,069.34	\$ 16,007,539.33	0.00%	\$ 19,172,776.00	119.77%
Total General Revenues	\$ 35,801,219.15	\$ 36,680,597.73	-2.40%	\$ 41,025,909.52	111.85%
Adopted Budget		\$ 36,575,597.73			
Ch. 159 Resolutions (Budget Amendments)		\$ 105,000.00			
		\$ 36,680,597.73			

2009 Bernards Township Budget Appropriations

	2009 Budget Appropriations	2008 Budget Appropriations	2008 Budget Requests	
			\$ +/- (2009 - 2008)	% +/- Bgt./Bgt.
OPERATIONS WITHIN "CAP"				
GENERAL GOVERNMENT				
General Administration				
Salaries and Wages	\$ 87,190.00	\$ 82,030.00	\$ 5,160.00	6.29%
Other Expenses	\$ 34,135.00	\$ 41,350.00	\$ (7,215.00)	-17.45%
Human Resources				
Salaries and Wages	\$ 143,560.00	\$ 134,510.00	\$ 9,050.00	6.73%
Other Expenses	\$ 28,220.00	\$ 32,490.00	\$ (4,270.00)	-13.14%
Township Committee				
Salaries and Wages	\$ 27,200.00	\$ 27,200.00	\$ -	0.00%
Other Expenses	\$ 65,205.00	\$ 92,420.00	\$ (27,215.00)	-29.45%
Municipal Clerk				
Salaries and Wages	\$ 192,200.00	\$ 186,160.00	\$ 6,040.00	3.24%
Other Expenses	\$ 34,815.00	\$ 37,420.00	\$ (2,605.00)	-6.96%
Financial Administration				
Salaries and Wages	\$ 235,750.00	\$ 220,270.00	\$ 15,480.00	7.03%
Other Expenses	\$ 21,430.00	\$ 24,250.00	\$ (2,820.00)	-11.63%
Audit Services				
Other Expenses	\$ 14,992.50	\$ 14,992.50	\$ -	0.00%
Purchasing Administration				
Salaries and Wages	\$ 83,290.00	\$ 80,600.00	\$ 2,690.00	3.34%
Other Expenses	\$ 10,303.00	\$ 10,521.93	\$ (218.93)	-2.08%
Computer Network Administration				
Salaries and Wages	\$ 213,620.00	\$ 205,930.00	\$ 7,690.00	3.73%
Other Expenses	\$ 38,000.00	\$ 38,500.00	\$ (500.00)	-1.30%
Revenue Administration				
Salaries and Wages	\$ 118,100.00	\$ 115,030.00	\$ 3,070.00	2.67%
Other Expenses	\$ 30,550.00	\$ 32,288.00	\$ (1,738.00)	-5.38%
Tax Assessment Administration				
Salaries and Wages	\$ 324,340.00	\$ 313,910.00	\$ 10,430.00	3.32%
Other Expenses	\$ 35,090.00	\$ 42,065.00	\$ (6,975.00)	-16.58%
Legal Services				
Other Expenses	\$ 390,000.00	\$ 373,500.00	\$ 16,500.00	4.42%
Engineering Services				
Salaries and Wages	\$ 541,450.00	\$ 544,030.00	\$ (2,580.00)	-0.47%
Other Expenses	\$ 28,060.00	\$ 38,130.00	\$ (10,070.00)	-26.41%
Total General Government	\$ 2,697,500.50	\$ 2,687,597.43	\$ 9,903.07	0.37%
LAND USE ADMINISTRATION				
Planning Board				
Salaries and Wages	\$ 68,170.00	\$ 67,930.00	\$ 240.00	0.35%
Other Expenses	\$ 61,695.00	\$ 67,185.00	\$ (5,490.00)	-8.17%
Board of Adjustment				
Salaries and Wages	\$ 111,860.00	\$ 110,420.00	\$ 1,440.00	1.30%
Other Expenses	\$ 84,920.00	\$ 96,225.00	\$ (11,305.00)	-11.75%
Environmental Commission				
Salaries and Wages	\$ 1,400.00	\$ 1,400.00	\$ -	0.00%
Other Expenses	\$ 3,145.00	\$ 4,280.00	\$ (1,135.00)	-26.52%
Agricultural Advisory/ Open Space Committees				
Salaries and Wages	\$ 1,200.00	\$ 2,400.00	\$ (1,200.00)	-50.00%
Other Expenses	\$ 7,400.00	\$ 38,350.00	\$ (30,950.00)	-80.70%
Total Land Use Administration	\$ 339,790.00	\$ 388,190.00	\$ (48,400.00)	-12.47%
INSURANCE				
Liability Insurance	\$ 323,570.00	\$ 295,950.00	\$ 27,620.00	9.33%
Workers Compensation Insurance	\$ 318,240.00	\$ 311,640.00	\$ 6,600.00	2.12%
Employee Group Insurance	\$ 1,488,070.00	\$ 1,449,680.00	\$ 38,390.00	2.65%
Unemployment Insurance	\$ 7,500.00	\$ 1,000.00	\$ 6,500.00	650.00%
Total Insurance	\$ 2,137,380.00	\$ 2,058,270.00	\$ 79,110.00	3.84%

2009 Bernards Township Budget Appropriations

	2009 Budget Appropriations	2008 Budget Appropriations	2008 Budget Requests	
			\$ +/- (2009 - 2008)	% +/- Bgt./Bgt.
PUBLIC SAFETY FUNCTIONS				
Police Department				
Salaries and Wages	\$ 3,911,620.00	\$ 3,929,420.00	\$ (17,800.00)	-0.45%
Other Expenses	\$ 235,971.00	\$ 251,061.00	\$ (15,090.00)	-6.01%
Police Dispatch Services				
Salaries and Wages	\$ 319,680.00	\$ 318,880.00	\$ 800.00	0.25%
Other Expenses	\$ 99,463.28	\$ 108,889.87	\$ (9,426.59)	-8.66%
Purchase of Police Cars				
Other Expenses	\$ 87,390.00	\$ 126,980.00	\$ (39,590.00)	-31.18%
Office of Emergency Management				
Salaries and Wages	\$ 28,000.00	\$ 28,000.00	\$ -	0.00%
Other Expenses	\$ 10,000.00	\$ 10,350.00	\$ (350.00)	-3.38%
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	\$ 131,260.00	\$ 126,630.00	\$ 4,630.00	3.66%
Other Expenses	\$ 365,440.00	\$ 349,160.24	\$ 16,279.76	4.66%
Municipal Prosecutor				
Other Expenses	\$41,000.00	\$41,000.00	\$ -	0.00%
Total Public Safety Functions	\$ 5,334,824.28	\$ 5,395,371.11	\$ (60,546.83)	-1.12%
PUBLIC WORKS FUNCTIONS				
Streets and Road Maintenance				
Salaries and Wages	\$ 1,367,110.00	\$ 1,346,170.00	\$ 20,940.00	1.56%
Other Expenses	\$ 394,585.00	\$ 525,380.00	\$ (130,795.00)	-24.90%
Snow Removal				
Salaries and Wages	\$ 125,000.00	\$ 128,400.00	\$ (3,400.00)	-2.65%
Other Expenses	\$ 407,620.00	\$ 409,620.00	\$ (2,000.00)	-0.49%
Shade Tree Commission				
Salaries and Wages	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
Other Expenses	\$ 13,100.00	\$ 38,175.00	\$ (25,075.00)	-65.68%
Street Light Maintenance				
Other Expenses	\$ 32,500.00	\$ 34,000.00	\$ (1,500.00)	-4.41%
Solid Waste Collection				
Salaries and Wages	\$ 67,500.00	\$ 65,500.00	\$ 2,000.00	3.05%
Other Expenses	\$ 27,180.00	\$ 27,180.00	\$ -	0.00%
Public Buildings				
Salaries and Wages	\$ 225,680.00	\$ 210,000.00	\$ 15,680.00	7.47%
Other Expenses	\$ 166,287.00	\$ 167,067.00	\$ (780.00)	-0.47%
Vehicle Maintenance				
Salaries and Wages	\$ 268,000.00	\$ 259,650.00	\$ 8,350.00	3.22%
Other Expenses	\$ 200,939.00	\$ 201,492.00	\$ (553.00)	-0.27%
Municipal Services Act				
Other Expenses	\$ 127,000.00	\$ 126,500.00	\$ 500.00	0.40%
Total Public Works Functions	\$ 3,423,701.00	\$ 3,540,334.00	\$ (116,633.00)	-3.29%
HEALTH & HUMAN SERVICES FUNCTIONS				
Public Health Services				
Salaries and Wages	\$ 299,890.00	\$ 257,170.00	\$ 42,720.00	16.61%
Other Expenses	\$ 88,897.89	\$ 115,029.00	\$ (26,131.11)	-22.72%
Animal Control Services				
Salaries and Wages	\$ 57,400.00	\$ 55,800.00	\$ 1,600.00	2.87%
Contributions to Social Service Agencies--V.N.A. Contract				
Other Expenses	\$23,170.00	\$ 23,928.00	\$ (758.00)	-3.17%
Total Health & Human Service Functions	\$ 469,357.89	\$ 451,927.00	\$ 17,430.89	3.86%

2009 Bernards Township Budget Appropriations

	2009 Budget Appropriations	2008 Budget Appropriations	2008 Budget Requests	
			\$ +/- (2009 - 2008)	% +/- Bgt./Bgt.
PARKS & RECREATION FUNCTIONS				
Recreation Services and Programs				
Salaries and Wages	\$ 404,740.00	\$ 386,150.00	\$ 18,590.00	4.81%
Other Expenses	\$ 239,350.00	\$ 261,660.00	\$ (22,310.00)	-8.53%
Maintenance of Parks & Public Grounds				
Salaries and Wages	\$ 500,050.00	\$ 503,220.00	\$ (3,170.00)	-0.63%
Other Expenses	\$ 213,535.00	\$ 170,460.00	\$ 43,075.00	25.27%
Community Pool Commission				
Salaries and Wages	\$ 273,143.36	\$ 270,950.00	\$ 2,193.36	0.81%
Other Expenses	\$ 247,752.36	\$ 210,972.91	\$ 36,779.45	17.43%
Total Parks and Recreation Functions	\$ 1,878,570.72	\$ 1,803,412.91	\$ 75,157.81	4.17%
OTHER COMMON OPERATING FUNCTIONS				
Community Service				
Salaries and Wages	\$ 54,110.00	\$ 48,300.00	\$ 5,810.00	12.03%
Other Expenses	\$ 9,870.00	\$ 11,810.00	\$ (1,940.00)	-16.43%
Accumulated Leave Compensation				
Other Expenses	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
Deer Task Force				
Salaries and Wages	\$ 11,200.00	\$ 10,000.00	\$ 1,200.00	12.00%
Other Expenses	\$ 30,355.00	\$ 40,272.50	\$ (9,917.50)	-24.63%
Charter Day Celebration				
Salaries and Wages	\$ 4,700.00	\$ 4,700.00	\$ -	0.00%
Other Expenses	\$ 21,700.00	\$ 21,700.00	\$ -	0.00%
250th Anniversary Celebration				
Other Expenses	\$ 5,000.00	\$ -	\$ 5,000.00	
Total Other Common Operating Functions	\$ 206,935.00	\$ 206,782.50	\$ 152.50	0.07%
UTILITY EXPENSES AND BULK PURCHASES				
Other Expenses	\$ 713,973.00	\$ 673,111.00	\$ 40,862.00	6.07%
Total Utility Expenses & Bulk Purchases	\$ 713,973.00	\$ 673,111.00	\$ 40,862.00	6.07%
LANDFILL/SOLID WASTE DISPOSAL COSTS				
Solid Waste Disposal				
Salaries and Wages	\$ 62,010.00	\$ 59,900.00	\$ 2,110.00	3.52%
Other Expenses	\$ 122,896.00	\$ 169,298.00	\$ (46,402.00)	-27.41%
Total Landfill/Solid Waste Disposal Costs	\$ 184,906.00	\$ 229,198.00	\$ (44,292.00)	-19.32%
UNIFORM CONSTRUCTION CODE ENFORCEMENT				
Construction Official				
Salaries and Wages	\$ 465,300.00	\$ 533,200.00	\$ (67,900.00)	-12.73%
Other Expenses	\$ 202,160.00	\$ 255,699.09	\$ (53,539.09)	-20.94%
Total Code Enforcement	\$ 667,460.00	\$ 788,899.09	\$ (121,439.09)	-15.39%
DEFERRED CHARGES				
Prior Year Bills - James Hall Tuition 2004-2005	\$ -	\$ 2,065.00	\$ (2,065.00)	
Prior Year Bills - Banisch 2006 & 2007 Planning Bd	\$ 657.75		\$ 657.75	
Total Deferred Charges	\$ 657.75	\$ 2,065.00	\$ (1,407.25)	-68.15%
STATUTORY EXPENDITURES				
Social Security Taxes				
Other Expenses	\$ 745,390.00	\$ 721,520.00	\$ 23,870.00	3.31%
Public Employees Retirement System				
Other Expenses	\$ 470,090.00		\$ 470,090.00	
Police and Fire Retirement System				
Other Expenses	\$ 822,062.00	\$ 773,185.00	\$ 48,877.00	6.32%
Defined Contribution Retirement System				
Other Expenses	\$ 164.00		\$ 164.00	
Total Statutory Expenditures	\$ 2,037,706.00	\$ 1,494,705.00	\$ 543,001.00	36.33%

2009 Bernards Township Budget Appropriations

	2009 Budget Appropriations	2008 Budget Appropriations	2008 Budget Requests	
			\$ +/- (2009 - 2008)	% +/- Bgt./Bgt.
MUNICIPAL COURT				
Municipal Court				
Salaries and Wages	\$ 222,930.00	\$ 224,980.00	\$ (2,050.00)	-0.91%
Other Expenses	\$ 119,721.85	\$ 129,427.39	\$ (9,705.54)	-7.50%
Public Defender				
Other Expenses	\$ 13,008.00	\$ 12,350.00	\$ 658.00	5.33%
Total Municipal Court	\$ 355,659.85	\$ 366,757.39	\$ (11,097.54)	-3.03%
TOTAL GENERAL APPROPRIATIONS WITHIN "CAP"	\$ 20,448,421.99	\$ 19,313,435.42	\$ 1,134,986.56	5.88%
SUMMARY:				
Total Salaries and Wages inside CAP	\$ 10,949,853.36	\$ 10,860,040.00	\$ 89,813.36	0.83%
Total Other Expenses inside CAP	\$ 9,498,568.63	\$ 8,453,395.42	\$ 1,045,173.20	12.36%
Total Appropriations inside CAP	\$ 20,448,421.99	\$ 19,313,435.42	\$ 1,134,986.56	5.88%
OPERATIONS EXCLUDED FROM "CAP"				
EDUCATION FUNCTIONS				
Aid to Free Public Library				
Salaries and Wages	\$ 1,330,125.55	\$ 1,315,901.01	\$ 14,224.53	1.08%
Other Expenses	\$ 1,102,158.54	\$ 1,084,903.99	\$ 17,254.55	1.59%
Total Education Functions	\$ 2,432,284.08	\$ 2,400,805.00	\$ 31,479.08	1.31%
PUBLIC SAFETY				
L.O.S.A.P.				
Other Expenses	\$ 100,791.60	\$ 72,820.00	\$ 27,971.60	38.41%
Total L.O.S.A.P	\$ 100,791.60	\$ 72,820.00	\$ 27,971.60	38.41%
STATUTORY EXPENSES				
Public Employees Retirement System				
Other Expenses	\$ -	\$ 293,696.52	\$ (293,696.52)	-100.00%
Defined Contribution Retirement System				
Other Expenses	\$ -	\$ 159.00	\$ (159.00)	-100.00%
Total OS CAP Statutory Expenses	\$ -	\$ 293,855.52	\$ (293,855.52)	-100.00%

2009 Bernards Township Budget Appropriations

	2009 Budget Appropriations	2008 Budget Appropriations	2008 Budget Requests	
			\$ +/- (2009 - 2008)	% +/- Bgt./Bgt.
INTERLOCAL SERVICE CONTRACTS				
Bernards Township Sewerage Authority Service Contract				
General Administration				
Salaries and Wages	\$ 111,764.52	\$ 113,147.43	\$ (1,382.91)	-1.22%
Financial Administration				
Salaries and Wages	\$ 111,898.10	\$ 104,826.01	\$ 7,072.08	6.75%
BTSA Contract Operating Expenses				
Other Expenses	\$ 99,499.38	\$ 92,759.55	\$ 6,739.83	7.27%
Interlocal Dispatch Services				
Salaries and Wages	\$ 319,677.10	\$ 318,873.82	\$ 803.28	0.25%
Other Expenses	\$ 125,133.37	\$ 111,608.31	\$ 13,525.06	12.12%
Interlocal Health Services				
Salaries and Wages	\$ 208,301.66	\$ 276,426.16	\$ (68,124.50)	-24.64%
Other Expenses	\$ 115,177.34	\$ 149,657.83	\$ (34,480.49)	-23.04%
Interlocal Somerset County Curbside Recycling				
Other Expenses	\$ 201,000.00	\$ 231,000.00	\$ (30,000.00)	-12.99%
Total Interlocal Service Agreements				
	\$ 1,292,451.47	\$ 1,398,299.12	\$ (105,847.65)	-7.57%
OTHER PRIVATE CONTRIBUTIONS				
Drug Abuse Resistance Education				
Other Expenses	\$ 1,607.86	\$ 608.26	\$ 999.60	164.34%
Reserve for Police Equipment Donations				
Other Expenses	\$ 2,800.00	\$ 750.00	\$ 2,050.00	273.33%
Reserve for Community Policing Donations				
Other Expenses	\$ 6,525.00	\$ 12,340.00	\$ (5,815.00)	-47.12%
Reserve for Recreation Donations				
Other Expenses	\$ 9,771.62	\$ 6,600.00	\$ 3,171.62	48.05%
Library Bequest - Shirley Klenke				
Other Expenses	\$ 40,000.00	\$ -	\$ 40,000.00	#DIV/0!
Reserve for Developer Tree Replacement Program				
Other Expenses	\$ 83,000.00	\$ 6,931.32	\$ 76,068.68	1097.46%
Reserve for Memorial Tree Donations				
Other Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Private Contributions				
	\$ 144,704.48	\$ 28,229.58	\$ 116,474.90	412.60%

2009 Bernards Township Budget Appropriations

	2009 Budget Appropriations	2008 Budget Appropriations	2008 Budget Requests	
			\$ +/- (2009 - 2008)	% +/- Bgt./Bgt.
FEDERAL AND STATE GRANTS				
NJ DCA Domestic Violence Grant				
Other Expenses	\$ 1,000.00		\$ 1,000.00	#DIV/0!
NJ OIT Enhanced 911 GA Grant				
Other Expenses		\$ 32,823.00	\$ (32,823.00)	-100.00%
Drug-Free Communities Support Program				
Other Expenses		\$ 100,000.00	\$ (100,000.00)	-100.00%
Clean Communities Program				
Other Expenses	\$ 38,232.97	\$ 33,659.11	\$ 4,573.86	13.59%
Public Health Priority Funding				
Other Expenses	\$ 5,563.50	\$ 4,464.00	\$ 1,099.50	24.63%
Somerset County Municipal Alliance Program				
Other Expenses	\$ 20,628.00	\$ 20,809.00	\$ (181.00)	-0.87%
Matching Funds for Grants Municipal Alliance Program				
Other Expenses	\$ 5,157.00	\$ 5,202.25	\$ (45.25)	-0.87%
Emergency Management Services				
Other Expenses	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
NJ Department of Health - Pandemic Flu Preparedness				
Other Expenses		\$ 10,565.00	\$ (10,565.00)	-100.00%
NJ Dept of Health - Hepatitis B Grant				
Other Expenses	\$ 316.00	\$ 2,688.00	\$ (2,372.00)	-88.24%
NJDCA Recreation Opportunities for Indiv. w/ Disabilities				
Other Expenses		\$ 5,000.00	\$ (5,000.00)	
Somerset County Youth Services Commission				
Other Expenses		\$ 5,000.00	\$ (5,000.00)	-100.00%
Somerset County Cultural and Heritage Commission				
Other Expenses	\$ 4,000.00	\$ 3,750.00	\$ 250.00	6.67%
Drunk Driving Enforcement Fund				
Salaries and Wages		\$ 6,500.00	\$ (6,500.00)	-100.00%
New Jersey Body Armor Fund				
Other Expenses	\$ 3,687.16	\$ 4,308.24	\$ (621.08)	-14.42%
Federal USDOJ Body Armor Fund				
Other Expenses	\$ 4,448.01	\$ 938.37	\$ 3,509.64	374.01%
Recycling Tonnage Grant				
Other Expenses	\$ 18,442.05	\$ 7,979.00	\$ 10,463.05	131.13%
NJ Highlands Council-Initial Assessment				
Other Expenses	\$ 15,000.00	\$ -	\$ 15,000.00	
Tobacco Age of Sale Program				
Other Expenses	\$ 2,520.00	\$ 4,020.00	\$ (1,500.00)	-37.31%
Total State and Federal Grants	\$ 123,994.69	\$ 252,705.97	\$ (128,711.28)	-50.93%
SUBTOTAL OPERATIONS EXCLUDED FROM "CAP"	\$ 4,094,226.32	\$ 5,219,900.20	\$ (1,125,673.87)	-21.57%
DETAIL:				
Salaries and Wages	\$ 2,081,766.93	\$ 2,135,674.45	\$ (53,907.52)	-2.52%
Other Expenses	\$ 2,012,459.39	\$ 3,084,225.75	\$ (1,071,766.35)	-34.75%
Total	\$ 4,094,226.32	\$ 5,219,900.20	\$ (1,125,673.87)	-21.57%
CAPITAL IMPROVEMENTS				
Capital Improvement Fund				
Other Expenses	\$ 1,878,000.00	\$ 2,765,795.00	\$ (887,795.00)	-32.10%
Total Capital Improvements	\$ 1,878,000.00	\$ 2,765,795.00	\$ (887,795.00)	-32.10%

2009 Bernards Township Budget Appropriations

	2009 Budget Appropriations	2008 Budget Appropriations	2008 Budget Requests	
			\$ +/- (2009 - 2008)	% +/- Bgt./Bgt.
MUNICIPAL DEBT SERVICE				
Bond Principal				
Other Expenses	\$ 400,000.00	\$ 400,000.00	\$ -	0.00%
Bond Interest				
Other Expenses	\$ 74,400.00	\$ 99,200.00	\$ (24,800.00)	-25.00%
Note Interest				
Other Expenses		\$ 55,696.85	\$ (55,696.85)	-100.00%
Total Municipal Debt Service	\$ 474,400.00	\$ 554,896.85	\$ (80,496.85)	-14.51%
TOTAL OPERATIONS EXCLUDED FROM "CAP"	\$ 6,446,626.32	\$ 8,540,592.05	\$ (2,093,965.72)	-24.52%
SUMMARY:				
Total Salaries and Wages outside CAP	\$ 2,081,766.93	\$ 2,135,674.45	\$ (53,907.52)	-2.52%
Total Other Expenses outside CAP	\$ 4,364,859.39	\$ 6,404,917.60	\$ (2,040,058.20)	-31.85%
Total Outside CAP Appropriations	\$ 6,446,626.32	\$ 8,540,592.05	\$ (2,093,965.72)	-24.52%
SUBTOTAL GENERAL APPROPRIATIONS	\$ 26,895,048.31	\$ 27,854,027.47	\$ (958,979.16)	-3.44%
RESERVE FOR UNCOLLECTED TAXES	\$ 3,406,170.84	\$ 3,326,570.26	\$ 79,600.58	2.39%
SUBTOTAL: Appropriations + RFUT	\$ 30,301,219.15	\$ 31,180,597.73	\$ (879,378.58)	-2.82%
CAP Adjustment Provision (Non-Spending App. I/S CAP)	\$ 5,500,000.00	\$ 5,500,000.00	\$ -	0.00%
	\$ 35,801,219.15	\$ 36,680,597.73	\$ (879,378.58)	-2.40%

2009 Bernards Township Budget Appropriations

	2009 Budget Appropriations	2008 Budget Appropriations	2008 Budget Requests	
			\$ +/- (2009 - 2008)	% +/- Bgt./Bgt.
Net Appropriation Analysis				
	2009	2008	Difference	% Change
S&W Inside	\$ 10,949,853.36	\$ 10,860,040.00	\$ 89,813.36	0.83%
S&W Outside	\$ 2,081,766.93	\$ 2,135,674.45	\$ (53,907.52)	-2.52%
Total S&W	\$ 13,031,620.29	\$ 12,995,714.45	\$ 35,905.84	0.28%
OE Inside	\$ 9,498,568.63	\$ 8,453,395.42	\$ 1,045,173.20	12.36%
OE Outside	\$ 2,012,459.39	\$ 3,084,225.75	\$ (1,071,766.35)	-34.75%
Total OE	\$ 11,511,028.02	\$ 11,537,621.17	\$ (26,593.15)	-0.23%
Total Operating	\$ 24,542,648.31	\$ 24,533,335.62	\$ 9,312.69	0.04%
Less: S&W Outside Interlocals (payments to BT)	\$ 751,641.38	\$ 813,273.44	\$ (61,632.05)	-7.58%
Less: OE Outside Interlocals (payments to BT)	\$ 339,810.09	\$ 354,025.69	\$ (14,215.60)	-4.02%
Less: Public/Private Grants S&W	\$ -	\$ 6,500.00	\$ (6,500.00)	-100.00%
Less: Public/Private Grants OE	\$ 268,699.17	\$ 274,435.55	\$ (5,736.38)	-2.09%
Less: Pool Commission S&W	\$ 273,143.36	\$ 270,950.00	\$ 2,193.36	0.81%
Less: Pool Commission OE	\$ 247,752.36	\$ 210,972.91	\$ 36,779.45	17.43%
Net Operating Expense	\$ 22,661,601.95	\$ 22,603,178.03	\$ 58,423.91	0.26%
Memo: Net S & W	\$ 12,006,835.55	\$ 11,904,991.01	\$ 101,844.53	0.86%
Memo: Net O. E.	\$ 10,654,766.40	\$ 10,698,187.02	\$ (43,420.62)	-0.41%
Capital Improvements	\$ 1,878,000.00	\$ 2,765,795.00	\$ (887,795.00)	-32.10%
Debt Service	\$ 474,400.00	\$ 554,896.85	\$ (80,496.85)	-14.51%
Less: Debt Service Open Space Tax	\$ -	\$ 55,696.85	\$ (55,696.85)	-100.00%
Net Debt Service Expense	\$ 474,400.00	\$ 499,200.00	\$ (24,800.00)	-4.97%
Total Net Expenses	\$ 25,014,001.95	\$ 25,868,173.03	\$ (854,171.09)	-3.30%

TOWNSHIP OF BERNARDS
2009 CAPITAL BUDGET
Summary of Capital Projects

Project Number	Buildings Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	Municipal Building Energy Improvements	\$ 37,000.00	\$ -	\$ 20,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -
2	Health Department Improvements	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
3	Engineering Services Building	\$ 37,000.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	General Facility Maintenance	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5	PVP replace lighting	\$ 36,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
6	Future Years Estimated Costs	\$ 550,000.00	\$ -	\$ -	\$ 100,000.00	\$ 115,000.00	\$ 90,000.00	\$ 125,000.00	\$ 120,000.00
7	Newly Acquired Property Impr.	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
8	Meeting Room Improvements	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -
9	Green Infrastructure Improvements	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings		\$ 837,000.00	\$ 12,000.00	\$ 144,000.00	\$ 231,000.00	\$ 115,000.00	\$ 90,000.00	\$ 125,000.00	\$ 120,000.00

Project Number	Emergency Equipment BRFAS Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	Ambulance replacement #1	\$ 150,000.00	\$ 90,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Ambulance replacement #2	\$ 150,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
3	Equipment purchases	\$ 60,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Emerg. Equip. BRFAS		\$ 360,000.00	\$ 90,000.00	\$ 120,000.00	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

Project Number	Emergency Equipment BRFC Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	Equipment purchases	\$ 230,000.00	\$ -	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
2	Fire Apparatus replacement	\$ 600,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00
Total Emerg. Equip. BRFC		\$ 830,000.00	\$ -	\$ 30,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 190,000.00	\$ 190,000.00

Project Number	Emergency Equipment LCFC Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	PPE (Personal Protective Equipment)	\$ 71,000.00	\$ 12,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00
2	Air Packs and Bottles for New Engine	\$ 49,600.00	\$ 22,300.00	\$ 19,000.00	\$ 8,300.00	\$ -	\$ -	\$ -	\$ -
3	Hose for New Engine	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Emerg. Equip. LCFC		\$ 135,600.00	\$ 44,300.00	\$ 30,000.00	\$ 18,300.00	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00

Total Funding Emergency Equipment		\$ 1,325,600.00	\$ 134,300.00	\$ 180,000.00	\$ 218,300.00	\$ 210,000.00	\$ 160,000.00	\$ 211,000.00	\$ 212,000.00
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TOWNSHIP OF BERNARDS
2009 CAPITAL BUDGET
Summary of Capital Projects

Project Number	Engineering Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	2009	2010	2011	2012	2013	2014
1	Roadway Management Program	\$ 7,895,000.00	\$ -	\$ 895,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
2	Spring Valley Boulevard - Phase 3	\$ 315,000.00	\$ -	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	not used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Harrison Brook Drive Drainage Project	\$ 180,000.00	\$ 100,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
5	Drainage Improvements	\$ 315,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
6	Sidewalk Improvements	\$ 245,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
7	Xerox Wide Format Copier	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
8	Kennedy Farmstead Driveway	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
9	Farmstead Park - Lower Parking Area	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
10	King George Road Bikeway	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
11	Farmstead Park - Restroom Building	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
12	Farmstead Park - Utilities to Restroom Building	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
13	Farmstead Park/Farmstead- Upper Parking Area	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
14	Speed Limit Beacons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Aerial Photogrammetry Update	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	Total Engineering	\$ 9,508,000.00	\$ 180,000.00	\$ 1,303,000.00	\$ 2,105,000.00	\$ 1,480,000.00	\$ 1,480,000.00	\$ 1,480,000.00	\$ 1,480,000.00

Project Number	Grounds Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	2009	2010	2011	2012	2013	2014
1	Line Lazer 3000	\$ 12,000.00	\$ -	\$ 6,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
2	Toro 580D Mower Replacment	\$ 102,000.00	\$ -	\$ 12,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -
3	Grounds Equipment	\$ 18,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4	Carmate Trailer	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
	Total Grounds	\$ 150,000.00	\$ -	\$ 21,000.00	\$ 111,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00

Project Number	Motor Vehicle Fleet Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	2009	2010	2011	2012	2013	2014
1	Passenger / suv vehicle replacement	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Future years replacement	\$ 1,510,000.00	\$ -	\$ -	\$ 280,000.00	\$ 290,000.00	\$ 300,000.00	\$ 310,000.00	\$ 330,000.00
	Total Motor Vehicle Fleet	\$ 1,565,000.00	\$ -	\$ 55,000.00	\$ 280,000.00	\$ 290,000.00	\$ 300,000.00	\$ 310,000.00	\$ 330,000.00

Project Number	Parks and Recreation Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	2009	2010	2011	2012	2013	2014
1	PVP Basketball Court - Resurfacing	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	PVP Platform Tennis Courts - Resurfacing	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
3	Infrastructure Improvements	\$ 145,000.00	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4	PVP Tennis Court Resurfacing	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
5	Future Park Improvements	\$ 480,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
	Total Parks and Recreation	\$ 780,000.00	\$ -	\$ 70,000.00	\$ 130,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00

TOWNSHIP OF BERNARDS
2009 CAPITAL BUDGET
 Summary of Capital Projects

Project Number	Police Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	Bullet Proof Vests	\$ 37,800.00	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
2	Firearms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Mobile Data Terminals	\$ 70,000.00	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
4	License Plate Reader System	\$ 25,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5	In-Car Cameras	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
6	Police Equipment	\$ 56,700.00	\$ -	\$ 6,700.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7	Radar Units & Message Board	\$ 30,000.00	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8	Terrorism Equipment	\$ 30,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
9	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police		\$ 265,500.00	\$ -	\$ 13,000.00	\$ 51,300.00	\$ 50,300.00	\$ 50,300.00	\$ 50,300.00	\$ 50,300.00

Project Number	Pool Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	Main Tank Resurfacing	\$ 140,000.00	\$ 60,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
2	Future Infrastructure Improvements	\$ 80,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
Total Pool		\$ 220,000.00	\$ 60,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ -

Project Number	Streets and Roads Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	Wood Hog Mulching Machine	\$ 215,000.00	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	Inlet reconstruction and retrofit.	\$ 275,000.00	\$ 40,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
3	Small Equipment	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Bit. Conc. 20 YR replacement plan Facilities	\$ 480,000.00	\$ 70,000.00	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
5	Future Year Estimated Costs	\$ 1,064,000.00	\$ -	\$ -	\$ 178,500.00	\$ 230,000.00	\$ 244,000.00	\$ 286,000.00	\$ 125,500.00
Total Streets and Roads		\$ 2,054,000.00	\$ 120,000.00	\$ 320,000.00	\$ 288,500.00	\$ 340,000.00	\$ 354,000.00	\$ 396,000.00	\$ 235,500.00

Project Number	Systems Administration Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	HARDWARE AND SOFTWARE	\$ 235,000.00	\$ 35,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
2	MOBILE DATA TERMINALS FOR THE PD	\$ 94,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Total Systems Administration		\$ 329,500.00	\$ 48,500.00	\$ 38,500.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00

Project Number	Health Department Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	Replace Vehicle 32	26,000.00	-	-	26,000.00	-	-	-	-
2	Generator	-	-	-	-	-	-	-	-
Total Health Department		\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -

Project Number	Court Project Title	Estimated Total Cost	Amnt. Approp. in Prior Years	Fiscal Year Program Proposed					
				2009	2010	2011	2012	2013	2014
1	Digital Recorder	-	-	-	-	-	-	-	-
Total Municipal Court		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Grand Total		\$ 17,060,600.00	\$ 554,800.00	\$ 2,164,500.00	\$ 3,529,600.00	\$ 2,724,800.00	\$ 2,670,800.00	\$ 2,791,800.00	\$ 2,624,300.00
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TOWNSHIP OF BERNARDS
2009 CAPITAL BUDGET
Summary of Capital Projects

Financed by:									
Capital Budget Requests			\$ 2,164,500.00	\$ 3,529,600.00	\$ 2,724,800.00	\$ 2,670,800.00	\$ 2,791,800.00	\$ 2,624,300.00	
Eng#1 Off Tract Fees			\$ (50,000.00)						
Eng#2 NJ DOT Grant - Spring Valley Blvd.			\$ (200,000.00)						
Eng#5 Off Tract Fees - Drainage			\$ (8,500.00)						
Cancelled to CIF - Live Scan 4/6/09			\$ (28,000.00)	-	-	-	-	-	
Total Capital Improvement Fund - 2009 Funding			\$ 1,878,000.00	\$ 3,529,600.00	\$ 2,724,800.00	\$ 2,670,800.00	\$ 2,791,800.00	\$ 2,624,300.00	

**BERNARDS TOWNSHIP - 2009
MUNICIPAL TAX RATE CALCULATION**

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Subtotal General Appropriations inside "CAP"	\$ 20,448,421.99	\$ 19,313,435.42	\$ 18,786,463.48	\$ 16,323,929.85	\$ 15,608,840.10
Subtotal General Appropriations outside "CAP"	\$ 6,446,626.32	\$ 8,435,592.05	\$ 9,299,159.76	\$ 13,119,208.51	\$ 11,370,399.48
CAP Adjustment Provision	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,512,587.94
Reserve for Uncollected Taxes	\$ 3,406,170.84	\$ 3,326,570.26	\$ 3,242,914.19	\$ 3,113,149.10	\$ 3,014,492.39
	\$ 35,801,219.15	\$ 36,575,597.73	\$ 36,828,537.43	\$ 38,056,287.46	\$ 35,506,319.92
Less: Surplus Anticipated	\$ 6,339,881.17	\$ 7,463,207.70	\$ 7,079,978.99	\$ 7,843,246.26	\$ 4,646,148.16
CAP Adjustment Provision	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,512,587.94
Miscellaneous Revenues	\$ 7,694,268.64	\$ 7,344,850.70	\$ 7,979,997.94	\$ 8,013,699.76	\$ 8,364,606.22
Receipts from Delinquent Taxes	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
Amount to be Raised by Taxation	\$ 16,007,069.34 0.00%	\$ 16,007,539.33 -0.01%	\$ 16,008,560.50 -2.62%	\$ 16,439,341.44 -1.70%	\$ 16,722,977.59 2.45%
Assessed Value (Estimate .)	\$ 6,823,575,000.00	\$ 7,145,257,680.00	\$ 7,145,579,652.00	\$ 7,024,455,357.00	\$ 6,406,611,095.00
% Change over Prior	-4.50%	0.00%	1.72%	9.64%	20.65%
Total Municipal Tax Rate (per one dollar of assessed value)	\$0.0023458	\$0.00224	\$0.00224	\$0.00234	\$0.00261
% Change over Prior Estimate	4.71%	0.00%	-4.27%	-23.87%	-15.09%
Total Municipal Tax Rate (per hundred dollars of assessed value)	\$0.234585	\$0.224030	\$0.224034	\$0.235000	\$0.262
% Change over Prior Actual	4.71%	0.00%	-4.67%	-10.68%	-15.53%

RESERVE FOR UNCOLLECTED TAXES CALCULATION

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Assumed Collection Rate	97.02%	97.02%	97.02%	97.02%	97.02%
Appropriations Excluding Reserve for Uncollected Taxes	\$ 32,395,048.31	\$ 33,249,027.47	\$ 33,585,623.24	\$ 34,943,138.36	\$ 32,491,827.53
Less: Anticipated Revenues	\$ 19,794,149.81	\$ 20,568,058.40	\$ 20,819,976.93	\$ 21,616,946.02	\$ 18,783,342.32
Net Appropriations	\$ 12,600,898.50	\$ 12,680,969.07	\$ 12,765,646.31	\$ 13,326,192.34	\$ 13,708,485.20
Add: Estimated Local District School Taxes	\$ 73,869,497.50	\$ 70,934,293.50	\$ 68,300,000.00	\$ 64,304,731.44	\$ 60,993,345.50
Estimated County Open Space Tax	\$ 2,205,038.00	\$ 2,175,741.38	\$ 2,143,673.90	\$ 2,107,336.61	\$ 1,768,495.35
Estimated County Taxes	\$ 19,490,000.00	\$ 19,654,197.17	\$ 19,512,156.58	\$ 18,806,897.91	\$ 19,110,000.00
Estimated Municipal Open Space Tax	\$ 2,729,430.00	\$ 2,858,103.07	\$ 2,858,231.86	\$ 2,809,782.14	\$ 2,562,644.44
	\$ 110,894,864.00	\$ 108,303,304.19	\$ 105,579,708.65	\$ 101,354,940.44	\$ 98,142,970.49
Cash Required/Assumed Collection Rate	\$ 114,301,034.84	\$ 111,629,874.45	\$ 108,822,622.81	\$ 104,468,089.51	\$ 101,157,462.89
Difference Reserve for Uncollected Taxes	\$ 3,406,170.84	\$ 3,326,570.26	\$ 3,242,914.19	\$ 3,113,149.10	\$ 3,014,492.39

ESTIMATED RATES (for Calculation Purposes)

	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Actual</u>
School Rate Unofficial (Estimate)	\$ 1.083	\$ 0.993	\$ 0.956	\$ 0.915	\$ 0.930
County Rate Unofficial (Estimate)	\$ 0.286	\$ 0.275	\$ 0.273	\$ 0.268	\$ 0.289
County Open Space Rate	\$ 0.032	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.028
Municipal Open Space Rate	\$ 0.040	\$ 0.040	\$ 0.040	\$ 0.040	\$ 0.041
Township	\$ 0.23458	\$ 0.224	\$ 0.224	\$ 0.234	\$ 0.262
	\$ 1.675	\$ 1.562	\$ 1.523	\$ 1.487	\$ 1.550

ACTUAL RATES

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
School Rate	\$ 0.992	\$ 0.96	\$ 0.92	\$ 0.92	\$ 0.93
County Rate	\$ 0.275	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.29
County Open Space Rate	\$ 0.031	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03
Municipal Open Space Rate	\$ 0.040	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
Township	\$ 0.224	\$ 0.23	\$ 0.23	\$ 0.24	\$ 0.26
	\$ -	\$ 1.562	\$ 1.53	\$ 1.49	\$ 1.55

Actual Net Amount to Be Raised by Taxation

School	\$ 70,934,293.50	\$ 68,260,463.00	\$ 64,235,232.50	\$ 59,541,418.00
County	\$ 19,619,862.17	\$ 19,452,476.72	\$ 18,957,712.67	\$ 18,420,076.31
County Open Space	\$ 2,172,542.35	\$ 2,130,170.20	\$ 1,940,933.31	\$ 1,771,180.70
Municipal Open Space	\$ 2,858,103.04	\$ 2,858,231.86	\$ 2,809,782.14	\$ 2,562,644.44
Township	\$ 16,007,539.33	\$ 16,008,560.50	\$ 16,439,341.44	\$ 16,722,977.60
	\$ -	\$ 111,592,340.39	\$ 108,709,902.28	\$ 104,383,002.06

Actual Tax Levies (due to rounding by County)

School	\$ 70,934,293.50	\$ 68,260,463.00	\$ 64,235,232.50	\$ 59,541,418.00
County	\$ 19,619,862.17	\$ 19,452,476.72	\$ 18,957,712.67	\$ 18,420,076.31
County Open Space	\$ 2,172,542.35	\$ 2,130,170.20	\$ 1,940,933.31	\$ 1,771,180.70
Municipal Open Space	\$ 2,858,103.04	\$ 2,858,231.86	\$ 2,880,026.70	\$ 2,626,710.55
Township	\$ 16,024,123.17	\$ 16,626,026.89	\$ 16,650,479.64	\$ 16,943,086.41
	\$ -	\$ 111,608,924.23	\$ 109,327,368.67	\$ 99,302,471.97
Addl. Billed by County:	\$ 16,583.84	\$ 617,466.39	\$ 211,138.20	\$ 220,108.81

Percent of Levy

School	63.6%	62.4%	61.4%	60.0%
County	17.6%	17.8%	18.1%	18.5%
County Open Space	1.9%	1.9%	1.9%	1.8%
Municipal Open Space	2.6%	2.6%	2.8%	2.6%
Township	14.4%	15.2%	15.9%	17.1%

New Jersey Department of Community Affairs
Division of Local Government Services

Certification of State Aid for
Calendar Year 2009 and Fiscal Year 2010 Budgets

This certification represents aid in the Governor's Proposed FY 2010 budget. Municipalities and counties are subject to its provisions when introducing budgets. Details about amounts are found in Local Finance Notice 2009-6.

Municipality: Bernards Township

County: Somerset

Municode: 1802

Fiscal Year Type: Calendar Year

CY 2009 and SFY 2010 Formula Aid Allocation and Maximum Cap Adjustment			
Aid Program	2008 Allocation	Proposed 2009 Allocation	Change
Consolidated Municipal Property Tax Relief	91,552	0	-91,552
Total Energy Tax Receipts Distribution	2,318,677	2,289,718	-28,959
Watershed Moratorium Offset			0
Pinelands Property Tax Stabilization			0
Highlands Water Protection and Planning Act			0
Garden State Trust	0	0	0
Total Formula Aid	2,410,229	2,289,718	-120,511
REAP			0

Pension Deferral Amount	661,379
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CMPTRA and ETR Allocation Breakdown

Aid Group: Low rate/High income Percent Reduction: 5.0%	CMPTRA	Total Energy Tax Receipts
2008 Allocation	91,552	2,318,677
Hold Harmless Transfer	-91,552	91,552
Subtotal Before Budget Reduction	0	2,410,229
Less Reduction:	0	-120,511
Final Aid	0	2,289,718

Business Personal Property Tax Adjustment
Only applies to municipalities with BPP distribution responsibilities

Business Personal Property Tax Depreciation Adjustment	0
BPP Payment to Regional School District	0
BPP Payment to Local School District	0
Municipal Share of BPP	0