

Township of Bernards 2008 Budget

<u>Revenue</u>	Projected <u>2008</u>	Anticipated <u>2007</u>	% <u>2008 vs. 2007</u>	Unaudited Realized <u>2007</u>	2007 % <u>Realized</u>
Surplus Anticipated	\$ 12,963,207.70	\$ 12,579,978.99	3.05%	\$ 12,579,978.99	100.00%
Miscellaneous Revenues: Local Revenues					
Alcoholic Beverage Licenses	\$ 26,000.00	\$ 26,000.00	0.00%	\$ 31,920.00	122.77%
Fees and Permits	\$ 250,000.00	\$ 250,000.00	0.00%	\$ 335,576.70	134.23%
Municipal Court	\$ 250,000.00	\$ 250,000.00	0.00%	\$ 265,931.99	106.37%
Interest and Costs on Taxes	\$ 60,000.00	\$ 60,000.00	0.00%	\$ 119,427.35	199.05%
Interest on Investments & Deposits	\$ 500,000.00	\$ 500,000.00	0.00%	\$ 1,525,759.23	305.15%
Swimming Pool Membership Fees	\$ 453,500.00	\$ 421,000.00	7.72%	\$ 487,297.25	115.75%
Gate Receipts-Swimming Pool	\$ 46,000.00	\$ 46,000.00	0.00%	\$ 53,729.90	116.80%
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%	\$ 394,890.00	112.83%
Development Application Fees	\$ 400.00	\$ 400.00	0.00%	\$ 1,000.00	250.00%
Payment in Lieu of Taxes	\$ 120,000.00	\$ 120,000.00	0.00%	\$ 210,576.70	175.48%
Total Local Revenues	\$ 2,058,400.00	\$ 2,025,900.00	1.60%	\$ 3,428,609.12	169.24%
State Aid Without Offsetting Appropriations:					
Legislative Initiative Municipal Block Grant		\$ 96,359.00	-100.00%	\$ 96,359.00	100.00%
Consolidated Municipal Property Tax Relief Act	\$ 90,040.00	\$ 206,263.00	-56.35%	\$ 206,263.00	100.00%
Municipal Homeland Security Police Assistance Aid Program		\$ 90,000.00	-100.00%	\$ 90,000.00	100.00%
Municipal Property Tax Assistance		\$ 48,430.00	-100.00%	\$ 48,430.00	100.00%
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	\$ 2,318,677.00	\$ 2,108,585.00	9.96%	\$ 2,108,585.00	100.00%
Supplemental Energy Receipts Tax		\$ 97,648.00	-100.00%	\$ 97,648.00	100.00%
Total State Aid Without Offsetting Appropriations	\$ 2,408,717.00	\$ 2,647,285.00	-9.01%	\$ 2,647,285.00	100.00%
Dedicated Uniform Construction Code Fees					
		\$ 238,568.00			
Uniform Construction Code Fees	\$ 500,000.00	\$ 500,000.00	0.00%	\$ 664,191.75	132.84%
Interlocal Municipal Service Agreements Offset with Appropriations					
Bernards Twp. Sewerage Authority -Service Contract	310,733.00	303,860.00	2.26%	\$ 303,860.00	100.00%
Interlocal Health Services Contracts	426,084.00	406,472.00	4.82%	\$ 411,272.00	101.18%
Interlocal Dispatch Services Contract	430,482.13	293,285.94	46.78%	\$ 242,489.79	82.68%
Total Interlocal Municipal Service Agreements	\$ 1,167,299.13	\$ 1,003,617.94	16.31%	\$ 957,621.79	95.42%
Public and Private Revenues Offset with Appropriations:					
Public Health Priority Funding	\$ 4,464.00	\$ 3,280.00	36.10%	\$ 3,280.00	100.00%
Recycling Tonnage Grant	\$ 7,979.00	\$ 10,409.84	-23.35%	\$ 10,409.84	100.00%
Drunk Driving Enforcement Fund	\$ 6,500.00	\$ 16,453.84	-60.50%	\$ 16,453.84	100.00%
Clean Communities Program	\$ 33,659.11	\$ 32,869.89	2.40%	\$ 32,869.89	100.00%
Municipal Alliance on Alcoholism and Drug Abuse	\$ 20,809.00	\$ 21,450.00	-2.99%	\$ 21,450.00	100.00%
New Jersey Body Armor Fund	\$ 4,308.24	\$ 3,662.53	17.63%	\$ 3,662.53	100.00%
Federal USDOJ Body Armor Fund	\$ 938.37				
USDOJ Secure Our Schools Program		\$ 103,968.00	-100.00%	\$ 103,968.00	100.00%
NJ OIT Enhanced 911 General Assistance Grant	\$ 32,823.00				
Tobacco Age of Sale Enforcement	\$ 4,020.00				
NJ Department of Health Hepatitis B Grant	\$ 2,688.00				
NJ Department of Health Pandemic Flu Preparedness Grant	\$ 10,565.00	\$ 11,745.00	-10.05%	\$ 11,745.00	100.00%
Emergency Management Services	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	100.00%
NJ DCA Recreation Opportunities for Indiv. w/ Disabilities	\$ 5,000.00	\$ 3,759.97	-100.00%	\$ 3,759.97	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	\$ 5,202.25				
Somerset County Cultural and Heritage Commission	\$ 3,750.00	\$ 2,000.00	87.50%	\$ 2,000.00	100.00%
Reserve for Drug Abuse Resistance Education	\$ 608.26	\$ 1,386.40	-56.13%	\$ 1,386.40	100.00%
Reserve for Recreation Donations	\$ 6,600.00	\$ 1,300.00	407.69%	\$ 1,300.00	100.00%
Reserve for Recreation Field Donations	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	100.00%
Reserve for Memorial Tree Donations	\$ 1,000.00	\$ 200.00	400.00%	\$ 200.00	100.00%
Reserve for Developer Tree Replacement Program	\$ 6,931.32				
Reserve for Community Policing Donations	\$ 12,340.00	\$ 1,750.00	605.14%	\$ 1,750.00	100.00%
Reserve for Police Program Donations	\$ 750.00	\$ 2,700.00	-100.00%	\$ 2,700.00	100.00%
Reserve for Police Equipment Donation	\$ 750.00				
Reserve for Nutrition Programs		\$ 25.00	-100.00%	\$ 25.00	100.00%
Reserve for Library Bequest		\$ 7,100.00	-100.00%	\$ 7,100.00	100.00%
Total Public and Private Revenues	\$ 175,935.55	\$ 335,060.47	-47.49%	\$ 335,060.47	100.00%
Other Special Items:					
Uniform Fire Safety Act	\$ 20,000.00	\$ 20,000.00	0.00%	\$ 23,642.40	118.21%
Hotel Occupancy Tax	\$ 300,000.00	\$ 300,000.00	0.00%	\$ 586,447.09	195.48%

Township of Bernards 2008 Budget
Revenue

	Projected 2008	Anticipated 2007	% 2008 vs. 2007	Unaudited Realized 2007	2007 % Realized
Capital Fund Balance	\$ 18,802.17	\$ -			
Open Space Trust Fund - Debt Payments	\$ -	\$ 1,270,862.50	-100.00%	\$ 1,270,862.50	100.00%
Reserve for Sale of Municipal Assets	\$ 550,000.00				
Reserve for Payment of Open Space Debt	\$ 55,696.85				
Rental Agreements	\$ 90,000.00	\$ 90,000.00	0.00%	\$ 133,231.63	148.04%
Total Other Special Items	\$ 1,034,499.02	\$ 1,680,862.50	-38.45%	\$ 2,014,183.62	119.83%
Total Miscellaneous Revenues	\$ 7,344,850.70	\$ 8,192,725.91	-10.35%	\$ 10,046,951.75	122.63%
Receipts from Delinquent Taxes	\$ 260,000.00	\$ 260,000.00	0.00%	\$ 817,112.06	314.27%
Amount to be Raised by Taxation	\$ 16,007,539.33	\$ 16,008,560.50	-0.01%	\$ 19,840,180.77	123.93%
Total General Revenues	\$ 36,575,597.73	\$ 37,041,265.39	-1.26%	\$ 43,284,223.57	116.85%
Adopted Budget		\$ 36,828,537.42			
Ch. 159 Resolutions (Budget Amendments)		\$ 212,727.97			
		\$ 37,041,265.39			