

## 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

**MUNICIPALITY**

Township of Bernards

**COUNTY:**

Somerset

<u>John Malay</u> <b>Mayor's Name</b>	<u>12/31/2011</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>John Carpenter</u>	<u>12/31/2011</u>
<u>Carolyn Gaziano</u>	<u>12/31/2012</u>
<u>John Malay</u>	<u>12/31/2012</u>
<u>Mary Pavlini</u>	<u>12/31/2011</u>
<u>Scott Spitzer</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Denise Szabo</u> Municipal Clerk	<u>5/6/1996</u> { <b>Date of Orig. Appt.</b> <u>C-1028</u> <b>Cert No.</b>
<u>Peggy L. Warren</u> Tax Collector	<u>T-1040</u> <b>Cert No.</b>
<u>Bruce D. McArthur</u> Chief Financial Officer	<u>N-0120</u> <b>Cert No.</b>
<u>Robert S. Morrison</u> Registered Municipal Accountant	<u>412</u> <b>Lic No.</b>
<u>John P. Belardo, Esq.</u> Municipal Attorney	

**Official Mailing Address of Municipality**

**Township of Bernards**

**1 Collyer Lane**

**Basking Ridge, NJ 07920**

**Fax #: 908-204-3015**

**Please attach this to your 2011 Budget and Mail to:**

**Director, Division of Local Government Service**  
**Department of Community Affairs**  
**PO Box 803**  
**Trenton NJ 08625**

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

# 2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Bernards County of Somerset for the Fiscal Year 2011.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

29th day of March, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 31st day of March, 2011

Denise Szabo  
Clerk  
1 Collyer Lane  
Address  
Basking Ridge, NJ 07920  
Address  
908-204-3014  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 29th day of March, 2011  
Robert Morrison  
Registered Municipal Accountant  
1102 Raritan Avenue, Highland Park, NJ  
Address  
Hodulik & Morrison, P.A.  
Address  
732-393-1000  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 29th day of March, 2011  
Bruce D. McArthur  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2011

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

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

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

Dated: \_\_\_\_\_ 2011

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

### MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bernards, County of Somerset for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of April 07, 2011

The Governing Body of the Township of Bernards does hereby approve the following as the Budget for the year 2011.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Carpenter  
Gaziano  
Pavlini  
Spitzer  
Malay

**Nays**

**Abstained**

**Absent**

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 March 29, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, 1 Collyer Ln, Basking Ridge, on April 26, 2011 at

8:00 o'clock <sup>(XXX.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. <sub>(Cross out one)</sub>

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,943,102	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,054,460	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,054,460	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.02%</u> Percent of Tax Collections	3,579,340	
Building Aid Allowance 2011-\$ 0		
for Schools-State Aid 2010-\$ 0		
4 Total General Appropriations (item 9, Sheet 29)	35,576,902	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,504,590	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,732,524	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	2,339,788	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		GOLF Utility		Utility	
Budget Appropriations - Adopted Budget	35,985,795				478,200			
Budget Appropriation Added by N.J.S 40A:4-87	171,139				0			
Emergency Appropriations								
Total Appropriations	36,156,934				478,200			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	29,246,164				448,454			
Reserved	1,902,811				29,747			
Unexpended Balances Canceled	5,007,959				0			
Total Expenditures and Unexpended Balances Cancelled	36,156,934				478,200			
Overexpenditures*	0				0			

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

	<p><b>EXPLANATORY STATEMENT - (Continued)</b></p> <p><b>BUDGET MESSAGE</b></p>																						
<p><b><u>Tax Levy Cap N.J.S.A. (40A:4-45, 44, et seq.)</u></b></p> <p>In 2010, the 2007 Tax Levy Cap law was amended. Starting with the 2011 budgets, municipalities, counties and fire districts will have their tax levies limited to a 2 percent increase. The cap calculation is subject to various adjustments, such as the value of increased assessments and other modifications.</p> <p>For municipalities, the levy cap is in addition to the existing appropriation cap; both cap laws must be met.</p> <p><b>Summary:</b></p> <table style="margin-left: 40px; border: none;"> <tr> <td style="padding-right: 20px;">Appropriation Cap of 2% - allowed</td> <td style="padding-right: 20px;">\$</td> <td>27,360,952</td> </tr> <tr> <td>Bernards Township 2011 actual</td> <td>\$</td> <td>26,750,478</td> </tr> <tr> <td>amount under cap</td> <td>\$</td> <td>610,474</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Tax Levy Cap - allowed</td> <td>\$</td> <td>14,864,173</td> </tr> <tr> <td>Bernards Township 2011 actual</td> <td>\$</td> <td>14,732,524</td> </tr> <tr> <td>amount under cap</td> <td>\$</td> <td>131,648</td> </tr> </table>			Appropriation Cap of 2% - allowed	\$	27,360,952	Bernards Township 2011 actual	\$	26,750,478	amount under cap	\$	610,474				Tax Levy Cap - allowed	\$	14,864,173	Bernards Township 2011 actual	\$	14,732,524	amount under cap	\$	131,648
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Bernards Township 2011 actual	\$	26,750,478																					
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Tax Levy Cap - allowed	\$	14,864,173																					
Bernards Township 2011 actual	\$	14,732,524																					
amount under cap	\$	131,648																					

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Summary Levy Cap Calculation				BERNARDS TOWNSHIP 2011 CAP Calculation	
	MUNICIPALITY	COUNTY	EXAMINER		
	Bernards Township	Somerset			
<b>Model Tax Levy Calculation Worksheet</b>					
<b>Levy Cap Calculation</b>					
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$16,592,076		
	Less: CY 2010 One Year Waivers		\$0		
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0		
	Less: Prior Year Deferred Charges: Emergencies				
	Less: Prior Year Recycling Tax		\$0		
	Less: Changes in Service Provider: Transfer of Service/ Function		(\$2,339,788)		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$14,252,288		
	Plus: 2% Cap increase		\$285,048		
	<b>Adjusted Tax Levy</b>		<b>\$14,537,334</b>		
	Plus: Assumption of Service/ Function		\$0		
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$14,537,334</b>		
	Exclusions:				
	Allowable Shared Service Agreements Increase		\$0		
	Allowable Health Insurance Cost Increase		\$29,041		
	Allowable Pension Obligations Increase		\$221,395		
	Allowable LOSAP Increase		\$8,474		
	Allowable Capital Improvements Increase		\$0		
	Allowable Debt Service and Capital Leases Increase		\$0		
	Recycling Tax Appropriation		\$0		
	Deferred Charges to Future Taxation Unfunded		\$0		
	Current Year Deferred Charges: Emergencies		\$0		
	<b>Add Total Exclusions</b>		<b>\$258,909</b>		
	Less Cancelled or Unexpended Waivers		\$0		
	Less Cancelled or Unexpended Exclusions		\$0		
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$14,796,243</b>		
	Additions:				
	New Ratables - Increase in Valuations (New Construction and Additions)		\$26,316,052		
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.258		
	<b>New Ratable Adjustment to Levy</b>		<b>\$67,930</b>		
	Amounts approved by Referendum		\$0		
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$14,864,173</b>		
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$14,732,524</b>		

Total General Appropriations for 2010	\$ 36,156,934	includes 2010 C159
Cap Base Adjustment -	\$ -	
Subtotal	<u>\$ 36,156,934</u>	
2009 Exceptions Less:		
Total Other Operations	\$ 2,481,502	
Total Interlocal Service Contracts	\$ 1,319,076	
Total Public-Private Offset	\$ 489,075	includes 2010 C159
Total Capital Improvement	\$ 1,878,000	
Total Debt Service	\$ 449,600	
Reserve for Uncollected Taxes	\$ 3,500,825	
2010 Total Exceptions:	<u>\$ 10,118,077</u>	
Amount on which % CAP is applied	\$ 26,038,857.00	
CAP Adjustments:		
2011 PFRS exclusion per LFN 2009-26	\$ 32,409	
2011 PERS exclusion per LFN 2009-26	\$ 165,340	
2011 SHBP exclusion per LFN 2009-26 (from tax levy cap calc)	\$ -	none per levy cap
2% CAP	<u>\$ 524,732.13</u>	
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	\$ 26,761,338	
Amount of permitted revenue increase N.J.S.A. 40A:4-45.2	<u>\$ 67,895.41</u>	
(Based on increase in valuations for new construction and improvements \$31196511 * 2010 municipal tax rate \$0.258)		
Allowable Operating Appropriations before utilizing CAP Bank	\$ 26,829,234	
2010 CAP Bank (\$26,570,575 - \$26,038,857)	<u>\$ 531,718</u>	
Total 2011 Allowable Appropriations Inside CAP	<u>\$ 27,360,952</u>	

NOTE:

Sheet 3bi

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>Split Appropriations</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Utility</u>	<u>Interlocals</u>	<u>Library</u>	<u>Total</u>
			<u>Budget</u>	<u>Outside CAP</u>	<u>Outside CAP</u>	
Engineering Administration Salaries and Wages	543,977.00			76,019.34		619,996.34
Human Resources S&W	167,814.00			14,292.95	5,717.18	187,824.13
Information Technology S&W	235,124.00			11,895.07	12,000.00	259,019.07
Financial Administration Salaries and Wages	242,793.00			33,854.05	31,463.88	308,110.93
Audit Other Expenses	26,717.50				1,900.00	28,617.50
Purchasing Administration Salaries and Wages	91,496.00			7,396.48		98,892.48
Collection Salaries and Wages	120,978.00			68,328.07		189,306.07
Buildings S&W	196,786.00				62,480.00	259,266.00
Grounds S&W	572,455.00					572,455.00
Dispatch S&W	329,294.00			320,868.32		650,162.32
Dispatch Other Expenses	129,682.00			128,852.57		258,534.57
Public Employees Retirement System	727,648.25	4,882.98	5,223.52	29,107.66	139,242.59	906,105.00
Board of Health Salaries and Wages	346,164.00			220,899.00		567,063.00
Animal Control S&W	67,763.00			5,972.00		73,735.00
Board of Health Other Expenses	157,838.00			121,235.00		279,073.00
	<u>3,956,529.75</u>	<u>4,882.98</u>	<u>5,223.52</u>	<u>1,038,720.51</u>	<u>252,803.65</u>	<u>5,258,160.41</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
 (check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
PBA Local 357 (Patrol Officers and Superior Officers)	2018	\$ 806,883.64	X		
Teamster Local	399.75	\$ 94,644.84	X		
Library Employees	484.2	\$ 105,605.28		X	
All Other Employees	2244.45	\$ 684,339.95		X	
*note: the above represents "gross" value of accumulated absence					
Non-union employees have a max of either \$15k or their accumulated balance as of 11/1/10. NO cash payments are made to non-union employees.					
Payments for non-union employees will be made into a Retirement Health Savings account; they have no health benefits in retirement.					
Below, are the amounts that are currently "collectible":					
PBA Local 357 (Patrol Officers and Superior Officers)	\$153,434.99				
Teamster Local	\$ 66,145.16				
Library Employees	\$ 59,557.87				
All Other Employees	\$321,737.78				
Total collectible:	\$600,875.80				
<b>Totals</b>	5146.4 days	\$ 1,691,473.71			
<b>Total Funds Reserved as of end of 2010</b>		\$548,400.52			
<b>Total Funds Appropriated in 2011</b>		\$70,000.00			

### CURRENT FUND- ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	<b>FCOA</b>	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>1. Surplus Anticipated</b>	08-101	11,840,000.00		13,104,000.00		13,104,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	11,840,000.00		13,104,000.00		13,104,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Licenses:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Alcoholic Beverages	08-103	27,500.00		27,500.00		34,320.00	
Other	08-104						
Fees and Permits	08-105	350,000.00		300,000.00		421,223.99	
Fines and Costs:	xxxxxxx	x x x x x x x	x	x x x x x x x	x		
Municipal Court	08-110	300,000.00		300,000.00		315,931.65	
Other	08-109						
Interest and Costs on Taxes	08-112	60,000.00		60,000.00		175,022.45	
Interest and Costs on Assessments	08-115	45,000.00		135,000.00		54,014.06	
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						
Swimming Pool- Membership Fees	08-118	554,500.00		500,000.00		611,622.50	
Swimming Pool- Gate Receipts	08-119	70,000.00		63,000.00		77,562.33	
Swimming Pool- Refreshment Stand	08-120	2,500.00		2,500.00		3,801.00	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	500,000.00		450,000.00		633,788.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	500,000.00		450,000.00		633,788.00	





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Public Health Priority Funding	10-785	-		2,820.00		2,820.00	
Recycling Tonnage Grant	10-701	28,805.90		26,462.27		26,462.27	
Drunk Driving Enforcement Fund	10-745	-		13,297.16		13,297.16	
NJ DLPS "Over the Limit, Under Arrest"	10-746	-		4,400.00		4,400.00	
Clean Communities Program	10-770	-		55,357.53		55,357.53	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-		20,628.00		20,628.00	
NJ Body Armor Fund	10-710	3,575.03		1,452.30		1,452.30	
Federal Body Armor Fund	10-716	-		9,272.50		9,272.50	
Federal Deer Tick Study Aerials	10-772	-		40,000.00		40,000.00	
NJ Dept of Health Hepatitis B Grant	10-741	273.00		390.00		390.00	
NJ Dept of Health H1N1 Grant	10-730	-		31,575.00		31,575.00	
NJHOA H1N1 Corrective Actions	10-731	10,000.00		-		-	
NJDEP Tree Trimming Grant	10-771	-		7,000.00		7,000.00	
Emergency Management Services	10-702	-		10,000.00		10,000.00	





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	545,000.00		132,000.00		201,278.02	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	11,840,000.00		13,104,000.00		13,104,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102	-		-		-	
<b>3. Miscellaneous Revenues</b>	xxxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x
Total Section A: Local Revenues	08-001	2,259,900.00		2,213,400.00		2,953,343.66	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,798,308.00		1,798,308.00		1,798,308.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00		450,000.00		633,788.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	1,170,405.89		1,118,075.70		1,110,268.29	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	85,975.64		489,074.76		489,074.76	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	545,000.00		132,000.00		201,278.02	
<b>Total Miscellaneous Revenues</b>	13-099	6,359,589.53		6,200,858.46		7,186,060.73	
<b>4. Receipts from Delinquent Taxes</b>	15-499	305,000.00		260,000.00		595,258.13	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	18,504,589.53		19,564,858.46		20,885,318.86	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,732,524.48		16,592,075.56		x x x x x x x x	xx
b) Addition to Local District School Tax	07-191	-				x x x x x x x x	xx
c) Minimum Library Tax	07-192	2,339,788.00		-		-	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,072,312.48		16,592,075.56		19,874,444.94	
<b>7. Total General Revenues</b>	13-299	35,576,902.01		36,156,934.02		40,759,763.80	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT										
General Administration										
Salaries & Wages	20-100-1	121,940.00	125,000.00			125,000.00	85,198.64	4,401.36		
Other Expenses	20-100-2	78,898.00	85,000.00			85,000.00	10,139.63	7,040.37		
Human Resources										
Salaries & Wages	20-105-1	167,814.00	170,000.00			170,000.00	127,909.07	12,930.93		
Other Expenses	20-105-2	60,423.00	65,000.00			65,000.00	7,269.92	16,060.08		
Township Committee										
Salaries & Wages	20-110-1	27,200.00	27,200.00			27,200.00	27,200.00	-		
Other Expenses	20-110-2	147,393.00	215,000.00			215,000.00	13,080.38	28,649.62		
Municipal Clerk										
Salaries & Wages	20-120-1	214,337.00	215,000.00			215,000.00	195,907.49	1,762.51		
Other Expenses	20-120-2	82,947.00	90,000.00			90,000.00	23,001.85	11,468.15		
Financial Administration										
Salaries & Wages	20-130-1	242,793.00	245,000.00			245,000.00	228,406.23	3,023.77		
Other Expenses	20-130-2	46,386.00	50,000.00			50,000.00	14,646.87	6,013.13		
Annual Audit	20-135-2	26,717.50	28,000.00			28,000.00	15,175.00	-		
Purchasing										
Salaries & Wages	20-136-1	91,496.00	92,000.00			92,000.00	81,118.21	1,241.79		
Other Expenses	20-136-2	41,164.00	45,000.00			45,000.00	4,562.11	5,577.89		
Computer Network Administration										
Salaries & Wages	20-140-1	235,124.00	235,000.00			235,000.00	218,656.73	1,183.27		
Other Expenses	20-140-2	93,485.00	100,000.00			100,000.00	24,952.54	11,397.46		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010	
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration									
Salaries & Wages	20-145-1	120,978.00		125,000.00			125,000.00	88,855.21	8,324.79
Other Expenses	20-145-2	59,771.00		65,000.00			65,000.00	24,651.47	6,458.53
Tax Assessment Administration									
Salaries & Wages	20-150-1	348,387.00		350,000.00			350,000.00	334,286.31	2,783.69
Other Expenses	20-150-2	131,343.00		70,000.00			70,000.00	24,126.40	13,303.60
Legal Services									
Other Expenses	20-155-2	789,000.00		850,000.00			850,000.00	219,814.64	70,185.36
Engineering Services									
Salaries & Wages	20-165-1	543,977.00		580,000.00			580,000.00	550,920.22	15,249.78
Other Expenses	20-165-2	131,649.00		110,000.00			110,000.00	20,294.38	6,695.62
LAND USE ADMINISTRATION									
Planning Board									
Salaries & Wages	21-180-1	109,610.00		110,000.00			110,000.00	67,388.11	2,411.89
Other Expenses	21-180-2	203,832.00		220,000.00			220,000.00	53,120.43	6,399.57
Board of Adjustment									
Salaries & Wages	21-185-1	133,891.00		130,000.00			130,000.00	121,242.43	767.57
Other Expenses	21-185-2	132,476.00		140,000.00			140,000.00	42,632.82	16,127.18
Environmental Commission									
Salaries & Wages	21-186-1	4,630.00		5,000.00			5,000.00	1,200.00	100.00
Other Expenses	21-186-2	22,755.00		25,000.00			25,000.00	579.32	1,970.68
Agricultural Advisory Committee									
Salaries & Wages	21-187-1	3,700.00		4,000.00			4,000.00	300.00	200.00
Other Expenses	21-187-2	66,870.00		75,000.00			75,000.00	78.00	122.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Police							
Salaries & Wages	25-240-1	4,394,689.00	4,300,000.00		4,300,000.00	4,223,216.54	38,373.46
Other Expenses	25-251-2	246,489.00	250,000.00		250,000.00	155,264.87	61,825.13
Purchase of Police Cars	25-240-2	120,850.00	125,000.00		125,000.00	98,450.00	-
Dispatch							
Salaries & Wages	25-245-1	329,294.00	321,000.00		321,000.00	293,758.43	17,881.57
Other Expenses	25-245-2	129,682.00	110,000.00		110,000.00	88,994.45	11,625.55
Emergency Management Services							
Salaries & Wages	25-252-1	29,800.00	30,000.00		30,000.00	10,144.41	9,855.59
Other Expenses	25-252-2	10,865.00	11,000.00		11,000.00	3,093.71	6,556.29
Aid to Volunteer Fire Companies	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Aid to Volunteer Ambulance Companies	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Uniform Fire Sub-Code/Fire Hydrants							
Salaries & Wages	25-265-1	149,211.00	150,000.00		150,000.00	129,928.91	4,181.09
Other Expenses	25-265-2	427,669.00	435,000.00		435,000.00	332,428.01	31,961.99
Municipal Prosecutor's Office							
Other Expenses	25-275-2	67,100.00	70,000.00		70,000.00	40,261.50	738.50
<b>INSURANCE</b>							
Unemployment Trust Account Contribution	23-225-2	58,250.00	50,000.00		50,000.00	17,500.00	-
Liability Insurance	23-210-2	328,930.00	320,000.00		320,000.00	285,490.68	1,709.32
Workers Compensation	23-215-2	358,489.00	360,000.00		360,000.00	351,767.40	1,722.60
Group Insurance	23-220-2	1,719,188.40	1,800,000.00		1,800,000.00	1,610,814.87	63,965.13
Waiver from Health Coverage	23-221-2	30,200.00					
Employee Benefits(Other	23-222-2	106,429.24	-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010	
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>									
Streets and Road Maintenance									
Salaries and Wages	26-290-1	1,381,085.00	1,450,000.00			1,450,000.00	1,333,157.79	86,892.21	
Other Expenses	26-290-2	646,999.00	700,000.00			700,000.00	242,442.80	151,747.20	
Snow Removal									
Salaries and Wages	26-290-1	192,500.00	200,000.00			200,000.00	102,219.42	22,780.58	
Other Expenses	26-290-2	658,262.00	575,000.00			575,000.00	303,638.71	103,981.29	
Other DPW Functions-Shade Tree Comm.									
Salaries and Wages	26-300-1	4,620.00	5,000.00			5,000.00	1,100.00	100.00	
Other Expenses	26-300-2	67,755.00	75,000.00			75,000.00	790.77	4,759.23	
Other DPW Functions-Street Light Maint.									
Other Expenses	26-301-2	84,250.00	90,000.00			90,000.00	18,541.28	13,958.72	
Solid Waste Collection									
Salaries and Wages	26-305-1	78,750.00	80,000.00			80,000.00	52,901.81	14,598.19	
Other Expenses	26-305-2	242,118.00	266,000.00			266,000.00	23,155.00	4,025.00	
Public Buildings									
Salaries and Wages	26-310-1	196,786.00	275,000.00			275,000.00	168,025.85	54,334.15	
Other Expenses	26-310-2	257,630.00	260,000.00			260,000.00	242,042.43	17,257.57	
Vehicle Maintenance									
Salaries and Wages	26-315-1	248,404.00	275,000.00			275,000.00	195,742.77	1,597.23	
Other Expenses	26-315-2	322,597.00	300,000.00			300,000.00	268,301.98	19,468.02	
Municipal Services Act									
Other Expenses	26-325-2	231,960.00	190,000.00			190,000.00	-	127,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010	
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services									
Public Health Services									
Salaries and Wages	27-330-1	346,164.00	350,000.00			350,000.00	223,804.33	43,135.67	
Other Expenses	27-330-2	157,838.00	175,000.00			175,000.00	61,650.92	29,729.08	
Animal Control Services									
Salaries and Wages	27-340-1	67,763.00	70,000.00			70,000.00	48,530.00	-	
Contributions to Social Service Agencies									
Other Expenses	27-360-2	29,007.90	30,000.00			30,000.00	23,419.00	-	
Parks and Recreation									
Salaries and Wages	28-370-1	465,898.00	475,000.00			475,000.00	362,809.33	32,370.67	
Other Expenses	28-370-2	275,113.00	300,000.00			300,000.00	175,752.11	53,377.89	
Maintenance of Parks & Public Grounds									
Salaries and Wages	28-375-1	572,455.00	560,000.00			560,000.00	522,226.77	34,823.23	
Other Expenses	28-375-2	283,370.00	300,000.00			300,000.00	128,288.45	75,911.55	
Community Pool Commission									
Salaries and Wages	28-370-1	286,885.00	300,000.00			300,000.00	251,455.45	10,694.55	
Other Expenses	28-370-2	262,635.00	255,000.00			255,000.00	177,553.41	34,096.59	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010	
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions:									
Community Service									
Salaries and Wages	30-414-1	86,903.00	90,000.00			90,000.00	54,905.30	324.70	
Other Expenses	30-414-2	36,937.00	40,000.00			40,000.00	6,025.52	3,344.48	
Accumulated Leave Compensation									
Other Expenses	30-415-2	187,000.00	200,000.00			200,000.00	95,000.00	-	
Charter Day Community Celebration									
Salaries and Wages	30-420-1	16,830.00	18,000.00			18,000.00	4,300.00	-	
Other Expenses	30-420-2	24,125.00	30,000.00			30,000.00	19,502.19	2,497.81	
250th Anniversary Celebration									
Other Expenses	30-440-2	-	5,000.00			5,000.00	3,508.90	1,491.10	
Deer Task Force									
Salaries and Wages	30-430-1	14,620.00	15,000.00			15,000.00	4,861.46	6,338.54	
Other Expenses	30-430-2	46,235.50	48,000.00			48,000.00	17,925.34	12,429.66	
Prior Years Bills									
Other Expenses	30-410-2	2,654.50							







### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	692,730.00		558,770.00				558,770.00		558,760.90		-	
Social Security System (O.A.S.I)	36-472	779,932.10		799,139.00				799,139.00		725,733.16		23,836.84	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	928,458.00		865,748.00				865,748.00		865,748.00		-	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-476	4,110.00		2,000.00				2,000.00		624.06		675.94	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,405,230.10		2,225,657.00		-		2,225,657.00		2,150,866.12		24,512.78	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	25,943,102.14		26,038,857.00		-		26,038,857.00		19,460,810.02		1,570,087.88	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010	
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Expenditures:									
Public Employees Retirement System	36-471								
Police and Fireman's Retirement System	36-475								
Defined Contribution Retirement System	36-476								
Public Safety:									
L.O.S.A.P.	25-255	87,490.00		95,740.00			95,740.00	-	95,740.00
Education:									
Municipal Library	29-390-2	2,339,788.00		2,385,762.01			2,385,762.01	2,178,448.80	207,313.21
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>2,427,278.00</b>		<b>2,481,502.01</b>		<b>-</b>	<b>2,481,502.01</b>	<b>2,178,448.80</b>	<b>303,053.21</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
BERNARDS TWP. SEWERAGE AUTH. SVC. CONTRACT									
General Administration									
Salaries & Wages	42-100-1	102,207.36	113,283.44		113,283.44		113,283.44		-
Financial & Revenue Administration									
Salaries & Wages	42-130-1	109,578.60	108,099.14		108,099.14		108,099.14		-
Employee Group Insurance									
Other Expenses	42-220-2	160,793.04	117,325.42		117,325.42		117,325.42		-
Interlocal Somerset County Curbside Recycling Pickup									
Other Expenses	42-305-2	201,000.00	201,000.00		201,000.00		201,000.00		-
Interlocal Health Services									
Public Health Services									
Salaries & Wages	42-330-1	226,871.00	202,653.00		202,653.00		202,653.00		-
Other Expenses	42-330-2	121,235.00	135,461.00		135,461.00		135,461.00		-
Interlocal Dispatch Services w/Long Hill Twp Morris County									
Salaries & Wages	42-245-1	320,868.32	311,638.84		311,638.84		293,758.53		17,880.31
Other Expenses	42-245-2	128,852.57	129,614.85		129,614.85		117,825.43		11,789.42
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>1,371,405.89</b>	<b>1,319,075.69</b>	<b>-</b>	<b>1,319,075.69</b>		<b>1,289,405.96</b>		<b>29,669.73</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0		0		0		0		0		0	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
State and Federal Programs:													
Public Safety:													
Drunk Driving Enforcement Fund													
Salaries and Wages	40			13,297.16				13,297.16		13,297.16			-
Other Expenses	40							-					
Emergency Management Services													
Other Expenses	40			10,000.00				10,000.00		10,000.00			-
New Jersey Body Armor Fund													
Other Expenses	40	3,575.03		1,452.30				1,452.30		1,452.30			-
Federal Body Armor Grant													
Other Expenses	40			9,272.50				9,272.50		9,272.50			-
NJHTS "Over the Limit"													
Other Expenses	40			4,400.00				4,400.00		4,400.00			-
Parks & Recreation:													
Somerset County Cultural and Heritage Comm.													
Other Expenses	40	5,250.00											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Health and Human Services:													
Somerset County Municipal Alliance													
Other Expenses	40			20,628.00				20,628.00		20,628.00		-	
Matching Funds for Munic. Alliance Grant													
Other Expenses	40			5,157.00				5,157.00		5,157.00		-	
Public Health Priority Funding													
Other Expenses	40			2,820.00				2,820.00		2,820.00		-	
NJ Dept. of Health Hepatitis B Grant													
Other Expenses	40	273.00		390.00				390.00		390.00		-	
USDC/NJDHHS A-H1N1 Flu C159													
Other Expenses	40			31,575.00				31,575.00		31,575.00		-	
USCDC-Community Deer Reduction													
Other Expenses	40			40,000.00				40,000.00		40,000.00		-	
SC Youth Svcs													
Other Expenses	40			5,000.00				5,000.00		5,000.00		-	
USDOHHS-Drug Free Cmty													
Other Expenses	40			100,000.00				100,000.00		100,000.00		-	
NJHOA H1N1 Corrective Actions													
Other Expenses	40	10,000.00										-	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Private Contributions:													
Public Safety:													
Reserve for Police Equipment													
Other Expenses	39	4,140.20		3,500.00				3,500.00		3,500.00		-	
Reserve for Police Programs													
Other Expenses	39			100.00				100.00		100.00		-	
Reserve for Green Initiatives													
Other Expenses	39	7,200.00		16,272.00				16,272.00		16,272.00		-	
Reserve for 911 Memorial Maintenance													
Other Expenses	39			30.00				30.00		30.00		-	
General Government													
Reserve for 250th Anniversary Celebration													
Other Expenses	39	240.00		6,761.00				6,761.00		6,761.00		-	
Health and Human Services													
Animal Control-Dr. Hollo Donation													
Other Expenses	39	3,000.00											
Reserve for Health Prevention Programs													
Other Expenses	39			1,000.00				1,000.00		1,000.00		-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Parks and Recreation:													
Reserve for Recreation Donations													
Other Expenses	39	8,450.00		5,000.00				5,000.00		5,000.00		-	
Memorial Tree Donations													
Other Expenses	39	2,700.00		2,200.00				2,200.00		2,200.00		-	
Education													
Library Bequest	40-729	12,341.51		121,400.00				121,400.00		121,400.00		-	
Total Public and Private Programs Offset by Revenues	40-999	85,975.64		489,074.76		-		489,074.76		489,074.76		-	
Total Operations - Excluded from "CAPS"	34-305	3,884,659.53		4,289,652.46		-		4,289,652.46		3,956,929.52		332,722.94	
Detail:													
Salaries & Wages	34-305-1	759,525.28		748,971.58		-		748,971.58		731,091.27		17,880.31	
Other Expenses	34-305-2	3,125,134.25		3,540,680.88		-		3,540,680.88		3,225,838.25		314,842.63	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,745,000.00		1,878,000.00		-		1,878,000.00		1,878,000.00		-	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	400,000.00		400,000.00		-		400,000.00		400,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	24,800.00		49,600.00		-		49,600.00		49,600.00		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X X X X	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	424,800.00		449,600.00		-		449,600.00		449,600.00		XXXXXXXXXXXXXX	XXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,054,459.53		6,617,252.46		-		6,617,252.46		6,284,529.52		332,722.94	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXXXXXX	XXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,054,459.53		6,617,252.46		-		6,617,252.46		6,284,529.52		332,722.94	
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	31,997,561.67		32,656,109.46		-		32,656,109.46		25,745,339.54		1,902,810.82	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,579,340.34		3,500,824.56		XXXXXXXXXXXXXXXXXX	XXX	3,500,824.56		3,500,824.56		XXXXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	35,576,902.01		36,156,934.02		-		36,156,934.02		29,246,164.10		1,902,810.82	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,943,102.14		26,038,857.00		-		26,038,857.00		19,460,810.02		1,570,087.88	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	2,427,278.00		2,481,502.01		-		2,481,502.01		2,178,448.80		303,053.21	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	1,371,405.89		1,319,075.69		-		1,319,075.69		1,289,405.96		29,669.73	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	85,975.64		489,074.76		-		489,074.76		489,074.76		-	
Total Operations- Excluded from "CAPS"	34-305	3,884,659.53		4,289,652.46		-		4,289,652.46		3,956,929.52		332,722.94	
(C) Capital Improvements	44-999	1,745,000.00		1,878,000.00		-		1,878,000.00		1,878,000.00		-	
(D) Municipal Debt Service	45-999	424,800.00		449,600.00		-		449,600.00		449,600.00		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	-		-				-		-			
(G) Cash Deficit	46-885	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,579,340.34		3,500,824.56		xxxxxxxxxxxxxx	xx	3,500,824.56		3,500,824.56		xxxxxxxxxxxxxx	xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>35,576,902.01</b>		<b>36,156,934.02</b>		<b>-</b>		<b>36,156,934.02</b>		<b>29,246,164.10</b>		<b>1,902,810.82</b>	



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												



**DEDICATED GOLF UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	143,512.49		139,710.65				139,710.65		122,891.07		16,819.58	
Other Expenses	55-502	343,387.36		308,498.49				308,498.49		299,862.46		8,636.03	
Capital Improvements:	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					X X X X X X	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Payment of Bond Principal	55-520											X X X X X X	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											X X X X X X	XX
Interest on Bonds	55-522											X X X X X X	XX
Interest on Notes	55-523											X X X X X X	XX
												X X X X X X	XX

**DEDICATED GOLF UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR GOLF UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					X X X X X X	XX					X X X X X X	XX
						X X X X X X	XX					X X X X X X	XX
						X X X X X X	XX					X X X X X X	XX
						X X X X X X	XX					X X X X X X	XX
						X X X X X X	XX					X X X X X X	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Contribution to:													
Public Employees' Retirement System	55-540	5,223.52		3,303.38				3,303.38		3,303.38			
Social Security System (O.A.S.I.)	55-541	10,978.71		10,687.86				10,687.86		12,535.93		(1,848.07)	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	16,000.00		16,000.00				16,000.00		9,861.00		6,139.00	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					X X X X X X	XX					X X X X X X	XX
Surplus(General Budget)	55-545					X X X X X X	XX					X X X X X X	XX
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	519,102.08		478,200.38		-		478,200.38		448,453.84		29,746.54	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0	0	0

**DEDICATED ASSESSMENT BUDGET GOLF UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2011	2010
Minimum Library Appropriation per R.S. 40:54-8 et seq.	3-29-390	2,339,788.00	2,385,762.00
Additional Library Appropriation per Budget Sheet 20		-	-
Total Library Appropriation		2,339,788.00	2,385,762.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal PoliceOfficers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Self Insurance, Developer's Escrow, Accumulated Sick and/or Vacation, Uniform Fire Safety Act Penalty Monies, UCC Code Enforcement, Disposal of Forfeited Property, Open Space Trust Fund, Municipal Public Defender, Environmental Quality and Enforcement Fund, Affordable Housing Trust, Snow Removal Trust, Parking Offenses Adjudication Act, Sales and Use Taxes, Recreation Programs

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

ASSETS			
Cash and Investments	1110100	20,099,123	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	229,183	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	508,222	
Tax Title Liens Receivable	1110400	39,579	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	429,614	
Deferred Charges Required to be in 2011 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0	
<b>Total Assets</b>	<b>1110900</b>	<b>21,305,722</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,468,248	
Reserves for Receivables	2110200	1,206,598	
Surplus	2110300	13,630,875	
<b>Total Liabilities, Reserves and Surplus</b>		<b>21,305,722</b>	

School Tax Levy Unpaid	2220100		50
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		50

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	15,025,902	15,572,713
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected:2010 99.6 %, 2009 99.5 %)	2310200	117,348,829	114,073,740
Delinquent Taxes	2310300	595,258	499,415
Other Revenues and Additions to Income	2310400	12,791,628	14,060,687
<b>Total Funds</b>	<b>2310500</b>	<b>145,761,617</b>	<b>144,206,555</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	31,148,975	30,781,430
School Taxes (Including Local and Regional)	2310700	77,079,799	73,869,498
County Taxes(Including Added Tax Amounts)	2310800	21,316,563	21,780,962
Special District Taxes	2310900	2,578,847	2,737,730
Other Expenditures and Deductions from Income	2311000	6,558	11,034
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>132,130,742</b>	<b>129,180,653</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>132,130,742</b>	<b>129,180,653</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>13,630,875</b>	<b>15,025,902</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2010	2311500	13,630,875	
Current Surplus Anticipated in 2011 Budget	2311600	11,840,000	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,790,875</b>	

(Important:This appendix must be included in advertisement of budget.)

# 2011

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)  
2011**

Local Unit Township of Bernards

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	BLDGS	793,000.00			143,000.00				650,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	230,000.00	100,000.00		80,000.00				50,000.00
Emergency Equipment- Basking Ridge Fire Co.	BRFC	1,030,000.00	100,000.00		120,000.00				810,000.00
Emergency Equipment- Liberty Corner Fire Co.	LCFC	320,000.00			20,000.00				300,000.00
Engineering Services	ENG	9,300,000.00	7,400.00		1,132,612.11		259,987.89		7,900,000.00
Grounds Equipment	GRNDS	75,000.00			60,000.00				15,000.00
Fleet Replacement	FLEET	2,833,300.00			226,300.00				2,607,000.00
Parks and Recreation Equipment	PARKS	1,435,000.00			285,000.00				1,150,000.00
Police	PD	322,480.00	54,680.00		62,400.00				205,400.00
Pool Improvements	POOL	200,000.00							200,000.00
Streets and Roads Projects	ROADS	1,317,000.00			270,000.00				1,047,000.00
Systems Administration	SYST	257,500.00	38,500.00		44,400.00				174,600.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	18,113,280.00	300,580.00		2,443,712.11	-	259,987.89	-	15,109,000.00

**6 YEAR CAPITAL PROGRAM - 2011 to 2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Bernards

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Building Improvements	BLDGS	793,000.00		143,000.00	170,000.00	125,000.00	120,000.00	115,000.00	120,000.00
Emergency Equipment-Basking Ridge First Aid	BRFAS	230,000.00		80,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Emergency Equipment- Basking Ridge Fire Co	BRFC	1,030,000.00		120,000.00	180,000.00	180,000.00	200,000.00	200,000.00	50,000.00
Emergency Equipment- Liberty Corner Fire Co	LCFC	320,000.00		20,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Engineering Services	ENG	9,300,000.00		1,392,600.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00
Grounds Equipment	GRNDS	75,000.00		60,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Fleet Replacement	FLEET	2,833,300.00		226,300.00	521,000.00	431,000.00	548,000.00	606,000.00	501,000.00
Parks and Recreation Equipment	PARKS	1,435,000.00		285,000.00	400,000.00	300,000.00	150,000.00	150,000.00	150,000.00
Police	PD	322,480.00		62,400.00	61,000.00	51,000.00	51,000.00	21,200.00	21,200.00
Pool Improvements	POOL	200,000.00		-	20,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Streets and Roads Projects	ROADS	1,317,000.00		270,000.00	286,000.00	125,000.00	228,000.00	262,000.00	146,000.00
Systems Administration	SYST	257,500.00		44,400.00	41,000.00	33,400.00	33,400.00	33,400.00	33,400.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	18,113,280.00		2,703,700.00	3,332,000.00	2,943,400.00	3,028,400.00	3,085,600.00	2,719,600.00

**6 YEAR CAPITAL PROGRAM - 2011 to 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Bernards

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Building Improvements	793,000.00			793,000.00							
Emergency Equipment-Basking Ridge First Aid	230,000.00			130,000.00							
Emergency Equipment- Basking Ridge Fire Co.	1,030,000.00			930,000.00							
Emergency Equipment- Liberty Corner Fire Co.	320,000.00			320,000.00							
Engineering Services	9,300,000.00			9,292,600.00		259,987.89					
Grounds Equipment	75,000.00			75,000.00							
Fleet Replacement	2,833,300.00			2,833,300.00							
Parks and Recreation Equipment	1,435,000.00			1,435,000.00							
Police	322,480.00			267,800.00							
Pool Improvements	200,000.00			200,000.00							
Streets and Roads Projects	1,317,000.00			1,317,000.00							
Systems Administration	257,500.00			219,000.00							
<b>TOTAL - ALL PROJECTS</b>	<b>18,113,280.00</b>	<b>-</b>	<b>-</b>	<b>17,812,700.00</b>	<b>-</b>	<b>259,987.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
**(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Township Committee \_\_\_\_\_ of the Township \_\_\_\_\_  
of Bernards, County of Somerset that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 14,732,524 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 2,554,104 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,339,788 (Sheet 38) Minimum Library Levy

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p><b>Carpenter</b> <b>Gaziano</b> <b>Ayes { Malay</b> <b>Pavlini</b> <b>Spitzer</b></p>	<p><b>Nays {</b></p>	<p><b>Abstained }  Absent {</b></p>
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**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 11,840,000</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 6,359,590</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$ 305,000</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 14,732,524</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6, Sheet 41</b>	<b>07-195</b>	<b>\$</b>
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>2,339,788</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 35,576,902</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 23,537,872
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,405,230
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,884,660
(c) Capital Improvements	44-999	\$ 1,745,000
(d) Municipal Debt Service	45-999	\$ 424,800
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,579,340
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 35,576,902

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of April, 2011 *Doreen Lyden*, Clerk  
signature

**LOCAL UNIT BERNARDS TOWNSHIP MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	2,554,104.44	2,571,120.99	2,571,120.99	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added Taxes				8,053.44	Salaries & Wages	54-385-1				
Interest Income	54-113			13,989.45	Other Expenses	54-385-2				
Omitted Taxes				306.89	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				-	Salaries & Wages	54-375-1				
Proceeds from Refunding Bond				5,917,562.55	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2		38,382.01	38,382.01	-
<b>Total Trust Fund Revenues:</b>	54-299	2,554,104.44	2,571,120.99	8,511,033.32	Acquisition of Farmland	54-916-2		5,192.50	5,192.50	-
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		1997 & 2001 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ .02 & .04			Payment of Bond Principal	54-920-2	8,340,000.00	2,875,000.00	#####	xxxxxxx
Total Tax Collected to date		\$ 26,830,970.32			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 23,353,624.16			Interest on Bonds	54-930-2	853,762.50	756,446.25	756,446.25	xxxxxxx
Total Acreage Preserved to date		596.07 <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2010:		- <i>(Acres)</i>			Reserve for Future Use	54-950-2	4,074,321.23	10,713,979.29	-	#####
Farmland preserved in 2010:		- <i>(Acres)</i>			<b>Total Trust Fund Appropriations:</b>	54-499	<b>13,268,083.73</b>	<b>14,345,425.54</b>	<b>#####</b>	<b>#####</b>

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

Contracting Unit: Township of Bernards

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

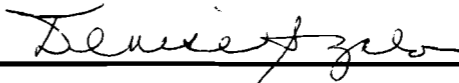
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/31/11

Date



Clerk of the Governing Body