

2011 ESTIMATED TAX RATE CALCULATION

**BERNARDS TOWNSHIP - 2011
MUNICIPAL TAX RATE CALCULATION**

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Subtotal General Appropriations inside "CAP"	\$ 21,443,102.14	\$ 21,038,857.00	\$ 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"	\$ 6,054,459.53	\$ 6,446,113.44	\$ 6,446,626.32	\$ 8,435,592.05	\$ 9,299,159.76	\$ 13,119,208.51	\$ 11,370,399.48
CAP Adjustment Provision	\$ 4,500,000.00	\$ 5,000,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,512,587.94
Reserve for Uncollected Taxes	\$ 3,579,340.34	\$ 3,500,824.56	\$ 3,406,170.84	\$ 3,326,570.26	\$ 3,242,914.19	\$ 3,113,149.10	\$ 3,014,492.39
	<u>\$ 35,576,902.01</u>	<u>\$ 35,985,795.00</u>	<u>\$ 35,801,219.15</u>	<u>\$ 36,575,597.73</u>	<u>\$ 36,828,537.43</u>	<u>\$ 38,056,287.46</u>	<u>\$ 35,506,319.92</u>
Less: Surplus Anticipated	\$ 7,340,000.00	\$ 8,104,000.00	\$ 6,339,881.17	\$ 7,463,207.70	\$ 7,079,978.99	\$ 7,843,246.26	\$ 4,646,148.16
CAP Adjustment Provision	\$ 4,500,000.00	\$ 5,000,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,512,587.94
Miscellaneous Revenues	\$ 6,359,589.53	\$ 6,029,719.44	\$ 7,694,268.64	\$ 7,344,850.70	\$ 7,979,997.94	\$ 8,013,699.76	\$ 8,364,606.22
Receipts from Delinquent Taxes	\$ 305,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
Municipal Library Tax Levy	\$ 2,339,788.00						
Amount to be Raised by Taxation	<u>\$ 14,732,524.48</u>	<u>\$ 16,592,075.56</u>	<u>\$ 16,007,069.34</u>	<u>\$ 16,007,539.33</u>	<u>\$ 16,008,560.50</u>	<u>\$ 16,439,341.44</u>	<u>\$ 16,722,977.59</u>
	-11.21%	3.65%	0.00%	-0.01%	-2.62%	-1.70%	2.45%

Note: P.L. 2011, c.38 - Municipal Library Tax Levy Law	\$ 2,339,788.00
Total Municipal Library Tax Rate (per one dollar of assessed	\$ 0.0003664

For Comparison Purposes:

Total Levy - Municipal + Library	\$ 17,072,312.48	\$ 16,592,075.56
% Change over Prior	2.89%	

Assessed Value (Estimate .)	\$ 6,385,261,097.00	\$ 6,427,802,477.00	\$ 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	-0.66%	-5.80%	-4.50%	0.00%	1.72%	9.64%	20.65%

Total Municipal Tax Rate (per one dollar of assessed value)	\$0.0023073	\$0.0025813	\$0.0023458	\$0.00224	\$0.00224	\$0.00234	\$0.00261
% Change over Prior Estimate	-10.62%	10.04%	4.71%	0.00%	-4.27%	-23.87%	-15.09%
Total Municipal Tax Rate (per hundred dollars of assessed value)	\$0.230727	\$0.258130	\$0.234585	\$0.224030	\$0.224034	\$0.235000	\$0.262
% Change over Prior Actual	-10.62%	10.04%	4.71%	0.00%	-4.67%	-10.68%	-15.53%

RESERVE FOR UNCOLLECTED TAXES CALCULATION

	<u>2011</u>	<u>2010</u>	<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%	97.02%	97.02%
Appropriations Excluding Reserve for Uncollected Taxes	\$ 31,997,561.67	\$ 32,484,970.44	\$ 32,395,048.31	\$ 33,249,027.47	\$ 33,585,623.24	\$ 34,943,138.36	\$ 32,491,827.53
Less: Anticipated Revenues	\$ 20,844,377.53	\$ 19,393,719.44	\$ 19,794,149.81	\$ 20,568,058.40	\$ 20,819,976.93	\$ 21,616,946.02	\$ 18,783,342.32
Net Appropriations	\$ 11,153,184.14	\$ 13,091,251.00	\$ 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	\$ 79,318,542.00	\$ 77,079,798.50	\$ 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	\$ 2,016,917.13	\$ 2,158,589.32	\$ 2,205,038.00	\$ 2,175,741.38	\$ 2,143,673.90	\$ 2,107,336.61	\$ 1,768,495.35
Estimated County Taxes	\$ 19,150,216.00	\$ 19,075,750.00	\$ 19,490,000.00	\$ 19,654,197.17	\$ 19,512,156.58	\$ 18,806,897.91	\$ 19,110,000.00
Library (Minimum Levy per 40:54-8 - Actual)	\$ 2,339,788.00						
Estimated Municipal Open Space Tax	\$ 2,554,104.44	\$ 2,571,120.99	\$ 2,729,430.00	\$ 2,858,103.07	\$ 2,858,231.86	\$ 2,809,782.14	\$ 2,562,644.44
	<u>\$ 116,532,751.71</u>	<u>\$ 113,976,509.81</u>	<u>\$ 110,894,864.00</u>	<u>\$ 108,303,304.19</u>	<u>\$ 105,579,708.65</u>	<u>\$ 101,354,940.44</u>	<u>\$ 98,142,970.49</u>
Cash Required/Assumed Collection Rate	\$ 120,112,092.06	\$ 117,477,334.37	\$ 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	\$ 3,579,340.34	\$ 3,500,824.56	\$ 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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
School Rate Unofficial (Estimate)	\$ 1.242	\$ 1.199	\$ 1.083	\$ 0.993	\$ 0.956	\$ 0.915	\$ 0.930
County Rate Unofficial (Estimate)	\$ 0.300	\$ 0.297	\$ 0.286	\$ 0.275	\$ 0.273	\$ 0.268	\$ 0.289
County Open Space Rate	\$ 0.032	\$ 0.034	\$ 0.032	\$ 0.030	\$ 0.030	\$ 0.030	\$ 0.028
Municipal Open Space Rate	\$ 0.040	\$ 0.040	\$ 0.040	\$ 0.040	\$ 0.040	\$ 0.040	\$ 0.041
Township	\$ 0.231	\$ 0.258	\$ 0.235	\$ 0.224	\$ 0.224	\$ 0.234	\$ 0.262
Municipal Library Tax Levy Law	\$ 0.037						
	<u>\$ 1.881</u>	<u>\$ 1.828</u>	<u>\$ 1.675</u>	<u>\$ 1.562</u>	<u>\$ 1.523</u>	<u>\$ 1.487</u>	<u>\$ 1.550</u>

Percent of Levy

School	66.0%	65.6%	64.6%	63.6%	62.4%	61.4%	60.0%
County	15.9%	16.3%	17.1%	17.6%	17.8%	18.1%	18.5%
County Open Space	1.7%	1.8%	1.9%	1.9%	1.9%	1.8%	1.8%
Municipal Open Space	2.1%	2.2%	2.4%	2.6%	2.6%	2.8%	2.6%
Township	12.3%	14.1%	14.0%	14.4%	15.2%	15.9%	17.1%
Municipal Library Tax Levy Law	1.9%						

estimated

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
1802	Bernards Township	Somerset	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	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		\$285,046
	Adjusted Tax Levy		\$14,537,334
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$14,537,334
	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	
	Add Total Exclusions		\$258,909
	Less Cancelled or Unexpended Waivers		\$0
	Less Cancelled or Unexpended Exclusions		\$0
	Adjusted Tax Levy After Exclusions		\$14,796,243
	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	
	New Ratable Adjustment to Levy		\$67,930
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$14,864,173
	Amount to be Raised by Taxation for Municipal Purposes		\$14,732,524

<u>Township of Bernards 2011 Budget</u>									
<u>Revenue</u>	<u>Anticipated</u>	<u>Anticipated</u>	<u>%</u>	<u>Unaudited</u>	<u>2010</u>	<u>Anticipated</u>	<u>Unaudited</u>	<u>2009</u>	
	<u>2011</u>	<u>2010</u>	<u>2011 vs. 2010</u>	<u>Realized</u>	<u>Realized</u>	<u>2009</u>	<u>Realized</u>	<u>Realized</u>	<u>%</u>
				<u>2010</u>			<u>2009</u>	<u>2009</u>	<u>Realized</u>
Surplus Anticipated	\$ 11,840,000.00	\$ 13,104,000.00	-9.65%	\$ 13,104,000.00	100.00%	\$ 11,839,881.17	\$ 11,839,881.17	\$ 11,839,881.17	100.00%
Miscellaneous Revenues: Local Revenues									
Alcoholic Beverage Licenses	\$ 27,500.00	\$ 27,500.00	0.00%	\$ 34,320.00	124.80%	\$ 27,500.00	\$ 34,080.00	\$ 34,080.00	123.93%
Fees and Permits	\$ 350,000.00	\$ 300,000.00	16.67%	\$ 421,223.99	140.41%	\$ 300,000.00	\$ 366,519.34	\$ 366,519.34	122.17%
Municipal Court	\$ 300,000.00	\$ 300,000.00	0.00%	\$ 315,931.65	105.31%	\$ 300,000.00	\$ 318,303.01	\$ 318,303.01	106.10%
Interest and Costs on Taxes	\$ 60,000.00	\$ 60,000.00	0.00%	\$ 175,022.45	291.70%	\$ 60,000.00	\$ 146,150.07	\$ 146,150.07	243.58%
Interest on Investments & Deposits	\$ 45,000.00	\$ 135,000.00	-66.67%	\$ 54,014.06	40.01%	\$ 250,000.00	\$ 157,967.63	\$ 157,967.63	63.19%
Swimming Pool Membership Fees	\$ 554,500.00	\$ 500,000.00	10.90%	\$ 611,622.50	122.32%	\$ 500,000.00	\$ 593,335.00	\$ 593,335.00	118.67%
Gate Receipts-Swimming Pool	\$ 70,000.00	\$ 63,000.00	11.11%	\$ 77,562.33	123.11%	\$ 62,000.00	\$ 65,129.00	\$ 65,129.00	105.05%
Pool-Refreshment Stand	\$ 2,500.00	\$ 2,500.00	0.00%	\$ 3,801.00	152.04%	\$ 2,500.00	\$ 3,801.00	\$ 3,801.00	152.04%
Recreation-Fees & Permits	\$ 350,000.00	\$ 350,000.00	0.00%	\$ 472,366.50	134.96%	\$ 350,000.00	\$ 513,866.68	\$ 513,866.68	146.82%
Development Application Fees	\$ 400.00	\$ 400.00	0.00%	\$ 4,357.66	1089.42%	\$ 400.00	\$ 5,793.75	\$ 5,793.75	1448.44%
Payment in Lieu of Taxes	\$ 200,000.00	\$ 175,000.00	14.29%	\$ 226,602.15	129.49%	\$ 175,000.00	\$ 223,453.35	\$ 223,453.35	127.69%
Total Local Revenues	\$ 1,959,900.00	\$ 1,913,400.00	2.43%	\$ 2,396,824.29	125.27%	\$ 2,027,400.00	\$ 2,428,398.83	\$ 2,428,398.83	119.78%
State Aid Without Offsetting Appropriations:									
Consolidated Municipal Property Tax Relief Act	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	\$ 1,798,308.00	\$ 1,798,308.00	0.00%	\$ 1,798,308.00	100.00%	\$ 2,289,718.00	\$ 2,289,718.00	\$ 2,289,718.00	100.00%
Supplemental Energy Receipts Tax				\$ -		\$ -	\$ -	\$ -	
Total State Aid Without Offsetting Appropriations	\$ 1,798,308.00	\$ 1,798,308.00	0.00%	\$ 1,798,308.00	100.00%	\$ 2,289,718.00	\$ 2,289,718.00	\$ 2,289,718.00	100.00%
Dedicated Uniform Construction Code Fees									
Uniform Construction Code Fees	\$ 500,000.00	\$ 450,000.00	11.11%	\$ 633,788.00	140.84%	\$ 450,000.00	\$ 470,588.50	\$ 470,588.50	104.58%
Interlocal Municipal Service Agreements Offset with Appropriations									
Bernards Twp. Sewerage Authority -Service Contract	372,579.00	338,708.00	10.00%	\$ 372,579.00	110.00%	323,162.00	\$ 323,162.00	\$ 323,162.00	100.00%
Interlocal Health Services Contracts	348,106.00	338,114.00	2.96%	\$ 338,114.00	100.00%	323,479.00	\$ 325,942.40	\$ 325,942.40	100.76%
Interlocal Dispatch Services Contract	449,720.89	441,253.70	1.92%	\$ 399,575.29	90.55%	444,810.47	\$ 417,258.80	\$ 417,258.80	93.81%
Total Interlocal Municipal Service Agreements	\$ 1,170,405.89	\$ 1,118,075.70	4.68%	\$ 1,110,268.29	99.30%	\$ 1,091,451.47	\$ 1,066,363.20	\$ 1,066,363.20	97.70%
Public and Private Revenues Offset with Appropriations:									
Public Health Priority Funding		\$ 2,820.00	-100.00%	\$ 2,820.00	100.00%	\$ 5,563.50	\$ 5,563.50	\$ 5,563.50	100.00%
Recycling Tonnage Grant	\$ 28,805.90	\$ 26,462.27	8.86%	\$ 26,462.27	100.00%	\$ 18,442.05	\$ 18,442.05	\$ 18,442.05	100.00%
Drunk Driving Enforcement Fund		\$ 13,297.16	-100.00%	\$ 13,297.16	100.00%	\$ 3,292.22	\$ 3,292.22	\$ 3,292.22	100.00%
NJ DLPS "Over the Limit, Under Arrest"		\$ 4,400.00	-100.00%	\$ 4,400.00	100.00%				
Clean Communities Program		\$ 55,357.53	-100.00%	\$ 55,357.53	100.00%	\$ 38,232.97	\$ 38,232.97	\$ 38,232.97	100.00%
Municipal Alliance on Alcoholism and Drug Abuse		\$ 20,628.00	-100.00%	\$ 20,628.00	100.00%	\$ 20,628.00	\$ 20,628.00	\$ 20,628.00	100.00%
New Jersey Body Armor Fund	\$ 3,575.03	\$ 1,452.30	146.16%	\$ 1,452.30	100.00%	\$ 3,687.16	\$ 3,687.16	\$ 3,687.16	100.00%
Federal USDOJ Body Armor Fund		\$ 9,272.50	-100.00%	\$ 9,272.50	100.00%	\$ 4,448.01	\$ 4,448.01	\$ 4,448.01	100.00%
CDC - Federal Deer Tick Study Aerials		\$ 40,000.00	-100.00%	\$ 40,000.00	100.00%				#DIV/0!
Tobacco Age of Sale Enforcement			#DIV/0!		#DIV/0!	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00	100.00%
NJ Department of Health Hepatitis B Grant	\$ 273.00	\$ 390.00	-30.00%	\$ 390.00	100.00%	\$ 316.00	\$ 316.00	\$ 316.00	100.00%
NJ Department of Health H1N1 Grant		\$ 31,575.00	-100.00%	\$ 31,575.00	100.00%	\$ 138,314.00	\$ 138,314.00	\$ 138,314.00	100.00%
NJHOA H1N1 Corrective Actions	\$ 10,000.00		#DIV/0!		#DIV/0!				#DIV/0!
NJ DEP Tree Trimming Grant		\$ 7,000.00	-100.00%	\$ 7,000.00	100.00%				#DIV/0!
Emergency Management Services		\$ 10,000.00	-100.00%	\$ 10,000.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100.00%
NJ DCA Domestic Violence Grant			#DIV/0!		#DIV/0!	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%
US DOJ Drug-Free Communities Support Program		\$ 100,000.00	-100.00%	\$ 100,000.00	100.00%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	100.00%
Somerset County Youth Services Commission		\$ 5,000.00	-100.00%	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100.00%
Municipal Alliance Trust Fund 25% Matching Funds		\$ 5,157.00	-100.00%	\$ 5,157.00	100.00%	\$ 5,157.00	\$ 5,157.00	\$ 5,157.00	100.00%
Somerset County Cultural and Heritage Commission	\$ 5,250.00		#DIV/0!		#DIV/0!	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100.00%

<u>Township of Bernards 2011 Budget Revenue</u>	<u>Anticipated 2011</u>	<u>Anticipated 2010</u>	<u>% 2011 vs. 2010</u>	<u>Unaudited Realized 2010</u>	<u>2010 % Realized</u>	<u>Anticipated 2009</u>	<u>Unaudited Realized 2009</u>	<u>2009 % Realized</u>
Reserve for Health Prevention Programs		\$ 1,000.00	-100.00%	\$ 1,000.00	100.00%			#DIV/0!
Reserve for Drug Abuse Resistance Education			#DIV/0!		#DIV/0!	\$ 1,607.86	\$ 1,607.86	100.00%
Reserve for Recreation Donations		\$ 5,000.00	-100.00%	\$ 5,000.00	100.00%	\$ 9,771.62	\$ 9,771.62	100.00%
Reserve for Recreation Field Donations	\$ 8,450.00		#DIV/0!		#DIV/0!			#DIV/0!
Reserve for Memorial Tree Donations	\$ 2,700.00	\$ 2,200.00	22.73%	\$ 2,200.00	100.00%	\$ 1,000.00	\$ 1,000.00	100.00%
Reserve for Developer Tree Replacement Program			#DIV/0!		#DIV/0!	\$ 83,000.00	\$ 83,000.00	100.00%
Reserve for Community Policing Donations			#DIV/0!		#DIV/0!	\$ 6,525.00	\$ 6,525.00	100.00%
Reserve for Police Program Donations		\$ 100.00	-100.00%	\$ 100.00	100.00%			#DIV/0!
Reserve for Police Equipment Donation	\$ 4,140.20	\$ 3,500.00	18.29%	\$ 3,500.00	100.00%	\$ 2,800.00	\$ 2,800.00	100.00%
Reserve for Dr. Hollo Donation for Animal Control Svcs.	\$ 3,000.00		#DIV/0!		#DIV/0!			
Reserve for 250th Anniversary Celebration	\$ 240.00	\$ 6,761.00	-96.45%	\$ 6,761.00	100.00%			
Reserve for Green Initiatives	\$ 7,200.00	\$ 16,272.00	-55.75%	\$ 16,272.00	100.00%			
Reserve for 911 Memorial Maintenance		\$ 30.00	-100.00%	\$ 30.00	100.00%			
Reserve for Library Bequest - Elizabeth Hull	\$ 12,341.51	\$ 121,400.00	-89.83%	\$ 121,400.00	100.00%	\$ 40,000.00	\$ 40,000.00	100.00%
Total Public and Private Revenues	\$ 85,975.64	\$ 489,074.76	-82.42%	\$ 489,074.76	100.00%	\$ 515,305.39	\$ 515,305.39	100.00%
Other Special Items:								
Uniform Fire Safety Act	\$ 20,000.00	\$ 20,000.00	0.00%	\$ 25,785.44	128.93%	\$ 20,000.00	\$ 27,080.56	135.40%
Hotel Occupancy Tax	\$ 300,000.00	\$ 300,000.00	0.00%	\$ 556,519.37	185.51%	\$ 300,000.00	\$ 586,385.40	195.46%
Reserve for Sale of Municipal Assets	\$ 380,000.00	\$ -	#DIV/0!		#DIV/0!	\$ 1,135,000.00	\$ 1,135,000.00	100.00%
Rental Agreements	\$ 145,000.00	\$ 112,000.00	29.46%	\$ 175,492.58	156.69%	\$ 112,000.00	\$ 170,252.10	152.01%
Total Other Special Items	\$ 845,000.00	\$ 432,000.00	95.60%	\$ 757,797.39	175.42%	\$ 1,567,000.00	\$ 1,918,718.06	122.45%
Total Miscellaneous Revenues	\$ 6,359,589.53	\$ 6,200,858.46	2.56%	\$ 7,186,060.73	115.89%	\$ 7,940,874.86	\$ 8,689,091.98	109.42%
Receipts from Delinquent Taxes	\$ 305,000.00	\$ 260,000.00	17.31%	\$ 595,258.13	228.95%	\$ 260,000.00	\$ 499,415.05	192.08%
Amount to be Raised by Taxation	\$ 14,732,524.48	\$ 16,592,075.56	-11.21%	\$ 19,874,444.94	119.78%	\$ 16,007,069.34	\$ 19,091,721.79	119.27%
Amount to be Raised by Taxation -Library Tax Levy	\$ 2,339,788.00							
Total General Revenues	\$ 35,576,902.01	\$ 36,156,934.02	-1.60%	\$ 40,759,763.80	112.73%	\$ 36,047,825.37	\$ 40,120,109.99	111.30%

2011 Bernards Township Budget Appropriations

	2011 Budget Appropriations	2010 Budget Appropriations	2010 Budget Requests		2009 Budget Appropriations
			\$ +/- (2011 - 2010)	% +/- Bgt./Bgt.	
OPERATIONS WITHIN "CAP"					
GENERAL GOVERNMENT					
General Administration					
Salaries and Wages	\$ 90,080.00	\$ 89,600.00	\$ 480.00	0.54%	\$ 87,190.00
Other Expenses	\$ 26,860.00	\$ 27,180.00	\$ (320.00)	-1.18%	\$ 34,135.00
Human Resources					
Salaries and Wages	\$ 141,570.00	\$ 140,840.00	\$ 730.00	0.52%	\$ 143,560.00
Other Expenses	\$ 22,920.00	\$ 23,330.00	\$ (410.00)	-1.76%	\$ 28,220.00
Township Committee					
Salaries and Wages	\$ 27,200.00	\$ 27,200.00	\$ -	0.00%	\$ 27,200.00
Other Expenses	\$ 50,450.00	\$ 51,730.00	\$ (1,280.00)	-2.47%	\$ 65,205.00
Municipal Clerk					
Salaries and Wages	\$ 198,740.00	\$ 197,670.00	\$ 1,070.00	0.54%	\$ 192,200.00
Other Expenses	\$ 32,970.00	\$ 34,470.00	\$ (1,500.00)	-4.35%	\$ 34,815.00
Financial Administration					
Salaries and Wages	\$ 229,320.00	\$ 230,030.00	\$ (710.00)	-0.31%	\$ 235,750.00
Other Expenses	\$ 19,980.00	\$ 20,660.00	\$ (680.00)	-3.29%	\$ 21,430.00
Audit Services					
Other Expenses	\$ 15,175.00	\$ 15,175.00	\$ -	0.00%	\$ 14,992.50
Purchasing Administration					
Salaries and Wages	\$ 82,820.00	\$ 82,360.00	\$ 460.00	0.56%	\$ 83,290.00
Other Expenses	\$ 9,790.00	\$ 10,140.00	\$ (350.00)	-3.45%	\$ 10,303.00
Computer Network Administration					
Salaries and Wages	\$ 221,480.00	\$ 219,840.00	\$ 1,640.00	0.75%	\$ 213,620.00
Other Expenses	\$ 36,200.00	\$ 36,350.00	\$ (150.00)	-0.41%	\$ 38,000.00
Revenue Administration					
Salaries and Wages	\$ 95,940.00	\$ 97,180.00	\$ (1,240.00)	-1.28%	\$ 118,100.00
Other Expenses	\$ 29,270.00	\$ 31,110.00	\$ (1,840.00)	-5.91%	\$ 30,550.00
Tax Assessment Administration					
Salaries and Wages	\$ 230,900.00	\$ 330,570.00	\$ (99,670.00)	-30.15%	\$ 324,340.00
Other Expenses	\$ 102,030.00	\$ 37,430.00	\$ 64,600.00	172.59%	\$ 35,090.00
Legal Services					
Other Expenses	\$ 375,000.00	\$ 390,000.00	\$ (15,000.00)	-3.85%	\$ 390,000.00
Engineering Services					
Salaries and Wages	\$ 520,280.00	\$ 553,670.00	\$ (33,390.00)	-6.03%	\$ 541,450.00
Other Expenses	\$ 56,940.00	\$ 26,990.00	\$ 29,950.00	110.97%	\$ 28,060.00
Total General Government	\$ 2,615,915.00	\$ 2,673,525.00	\$ (57,610.00)	-2.15%	\$ 2,697,500.50
LAND USE ADMINISTRATION					
Planning Board					
Salaries and Wages	\$ 73,430.00	\$ 69,800.00	\$ 3,630.00	5.20%	\$ 68,170.00
Other Expenses	\$ 59,400.00	\$ 59,520.00	\$ (120.00)	-0.20%	\$ 61,695.00
Board of Adjustment					
Salaries and Wages	\$ 126,700.00	\$ 122,010.00	\$ 4,690.00	3.84%	\$ 111,860.00
Other Expenses	\$ 64,760.00	\$ 64,760.00	\$ -	0.00%	\$ 84,920.00
Environmental Commission					
Salaries and Wages	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%	\$ 1,400.00
Other Expenses	\$ 2,550.00	\$ 2,550.00	\$ -	0.00%	\$ 3,145.00
Agricultural Advisory/ Open Space Committees					
Salaries and Wages	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,200.00
Other Expenses	\$ 2,700.00	\$ 3,700.00	\$ (1,000.00)	-27.03%	\$ 7,400.00
Total Land Use Administration	\$ 331,840.00	\$ 324,640.00	\$ 7,200.00	2.22%	\$ 339,790.00
INSURANCE					
Liability Insurance	\$ 299,410.00	\$ 287,200.00	\$ 12,210.00	4.25%	\$ 323,570.00
Workers Compensation Insurance	\$ 342,630.00	\$ 353,490.00	\$ (10,860.00)	-3.07%	\$ 318,240.00
Employee Group Insurance (SHBP only)	\$ 1,618,490.40	\$ 1,532,829.00	\$ 85,661.40	5.59%	\$ 1,488,070.00
Waiver from Health Coverage	\$ 25,200.00	\$ 25,180.00	\$ 20.00	0.08%	
Employee Benefits (other)	\$ 96,429.24	\$ 116,771.00	\$ (20,341.76)	-17.42%	
Unemployment Insurance	\$ 20,000.00	\$ 7,500.00	\$ 12,500.00	166.67%	\$ 7,500.00
Total Insurance	\$ 2,402,159.64	\$ 2,322,970.00	\$ 79,189.64	3.41%	\$ 2,137,380.00

2011 Bernards Township Budget Appropriations

	2011 Budget Appropriations	2010 Budget Appropriations	2010 Budget Requests		2009 Budget Appropriations
			\$ +/- (2011 - 2010)	% +/- Bgt./Bgt.	
PUBLIC SAFETY FUNCTIONS					
Police Department					
Salaries and Wages	\$ 4,360,120.00	\$ 4,261,590.00	\$ 98,530.00	2.31%	\$ 3,911,620.00
Other Expenses	\$ 216,870.00	\$ 217,090.00	\$ (220.00)	-0.10%	\$ 235,971.00
Police Dispatch Services					
Salaries and Wages	\$ 320,870.00	\$ 311,640.00	\$ 9,230.00	2.96%	\$ 319,680.00
Other Expenses	\$ 121,240.00	\$ 100,620.00	\$ 20,620.00	20.49%	\$ 99,463.28
Purchase of Police Cars					
Other Expenses	\$ 83,500.00	\$ 83,500.00	\$ -	0.00%	\$ 87,390.00
Office of Emergency Management					
Salaries and Wages	\$ 28,000.00	\$ 28,000.00	\$ -	0.00%	\$ 28,000.00
Other Expenses	\$ 9,650.00	\$ 9,650.00	\$ -	0.00%	\$ 10,000.00
Aid to Volunteer Fire Companies					
Other Expenses	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%	\$ 90,000.00
Aid to Volunteer First Aid Squads					
Other Expenses	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
Uniform Fire Code/Fire Hydrants					
Salaries and Wages	\$ 134,910.00	\$ 134,110.00	\$ 800.00	0.60%	\$ 131,260.00
Other Expenses	\$ 364,120.00	\$ 364,390.00	\$ (270.00)	-0.07%	\$ 365,440.00
Municipal Prosecutor					
Other Expenses	\$ 41,000.00	\$ 41,000.00	\$ -	0.00%	\$41,000.00
Total Public Safety Functions	\$ 5,785,280.00	\$ 5,656,590.00	\$ 128,690.00	2.28%	\$ 5,334,824.28
PUBLIC WORKS FUNCTIONS					
Streets and Road Maintenance					
Salaries and Wages	\$ 1,354,130.00	\$ 1,420,050.00	\$ (65,920.00)	-4.64%	\$ 1,367,110.00
Other Expenses	\$ 391,770.00	\$ 394,190.00	\$ (2,420.00)	-0.61%	\$ 394,585.00
Snow Removal					
Salaries and Wages	\$ 125,000.00	\$ 125,000.00	\$ -	0.00%	\$ 125,000.00
Other Expenses	\$ 507,620.00	\$ 407,620.00	\$ 100,000.00	24.53%	\$ 407,620.00
Shade Tree Commission					
Salaries and Wages	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%	\$ 1,200.00
Other Expenses	\$ 5,250.00	\$ 5,550.00	\$ (300.00)	-5.41%	\$ 13,100.00
Street Light Maintenance					
Other Expenses	\$ 32,500.00	\$ 32,500.00	\$ -	0.00%	\$ 32,500.00
Solid Waste Collection					
Salaries and Wages	\$ 67,500.00	\$ 67,500.00	\$ -	0.00%	\$ 67,500.00
Other Expenses	\$ 27,180.00	\$ 27,180.00	\$ -	0.00%	\$ 27,180.00
Public Buildings					
Salaries and Wages	\$ 158,410.00	\$ 232,360.00	\$ (73,950.00)	-31.83%	\$ 225,680.00
Other Expenses	\$ 190,400.00	\$ 185,300.00	\$ 5,100.00	2.75%	\$ 166,287.00
Vehicle Maintenance					
Salaries and Wages	\$ 178,510.00	\$ 197,340.00	\$ (18,830.00)	-9.54%	\$ 268,000.00
Other Expenses	\$ 266,590.00	\$ 237,770.00	\$ 28,820.00	12.12%	\$ 200,939.00
Municipal Services Act					
Other Expenses	\$ 175,260.00	\$ 127,000.00	\$ 48,260.00	38.00%	\$ 127,000.00
Total Public Works Functions	\$ 3,481,320.00	\$ 3,460,560.00	\$ 20,760.00	0.60%	\$ 3,423,701.00
HEALTH & HUMAN SERVICES FUNCTIONS					
Public Health Services					
Salaries and Wages	\$ 271,410.00	\$ 266,940.00	\$ 4,470.00	1.67%	\$ 299,890.00
Other Expenses	\$ 82,580.00	\$ 91,380.00	\$ (8,800.00)	-9.63%	\$ 88,897.89
Animal Control Services					
Salaries and Wages	\$ 48,440.00	\$ 48,530.00	\$ (90.00)	-0.19%	\$ 57,400.00
Contributions to Social Service Agencies--V.N.A. Contract					
Other Expenses	\$ 23,085.00	\$ 23,419.00	\$ (334.00)	-1.43%	\$ 23,170.00
Total Health & Human Service Functions	\$ 425,515.00	\$ 430,269.00	\$ (4,754.00)	-1.10%	\$ 469,357.89
PARKS & RECREATION FUNCTIONS					
Recreation Services and Programs					

2011 Bernards Township Budget Appropriations

	2011 Budget Appropriations	2010 Budget Appropriations	2010 Budget Requests		2009 Budget Appropriations
			\$ +/- (2011 - 2010)	% +/- Bgt./Bgt.	
Salaries and Wages	\$ 403,060.00	\$ 405,180.00	\$ (2,120.00)	-0.52%	\$ 404,740.00
Other Expenses	\$ 220,330.00	\$ 239,130.00	\$ (18,800.00)	-7.86%	\$ 239,350.00
Maintenance of Parks & Public Grounds					
Salaries and Wages	\$ 569,800.00	\$ 557,050.00	\$ 12,750.00	2.29%	\$ 500,050.00
Other Expenses	\$ 197,150.00	\$ 204,200.00	\$ (7,050.00)	-3.45%	\$ 213,535.00
Community Pool Commission					
Salaries and Wages	\$ 279,820.00	\$ 292,150.00	\$ (12,330.00)	-4.22%	\$ 273,143.36
Other Expenses	\$ 228,120.00	\$ 216,650.00	\$ 11,470.00	5.29%	\$ 247,752.36
Total Parks and Recreation Functions	\$ 1,898,280.00	\$ 1,914,360.00	\$ (16,080.00)	-0.84%	\$ 1,878,570.72
OTHER COMMON OPERATING FUNCTIONS					
Community Service					
Salaries and Wages	\$ 55,610.00	\$ 55,230.00	\$ 380.00	0.69%	\$ 54,110.00
Other Expenses	\$ 9,370.00	\$ 9,370.00	\$ -	0.00%	\$ 9,870.00
Accumulated Leave Compensation					
Other Expenses	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%	\$ 70,000.00
Deer Task Force					
Salaries and Wages	\$ 11,200.00	\$ 11,200.00	\$ -	0.00%	\$ 11,200.00
Other Expenses	\$ 30,355.00	\$ 30,355.00	\$ -	0.00%	\$ 30,355.00
Charter Day Celebration					
Salaries and Wages	\$ 4,500.00	\$ 4,300.00	\$ 200.00	4.65%	\$ 4,700.00
Other Expenses	\$ 16,925.00	\$ 22,000.00	\$ (5,075.00)	-23.07%	\$ 21,700.00
250th Anniversary Celebration					
Other Expenses	\$ -	\$ 5,000.00	\$ (5,000.00)	-100.00%	\$ 5,000.00
Total Other Common Operating Functions	\$ 197,960.00	\$ 207,455.00	\$ (9,495.00)	-4.58%	\$ 206,935.00
UTILITY EXPENSES AND BULK PURCHASES					
Other Expenses	\$ 785,250.00	\$ 709,660.00	\$ 75,590.00	10.65%	\$ 713,973.00
Total Utility Expenses & Bulk Purchases	\$ 785,250.00	\$ 709,660.00	\$ 75,590.00	10.65%	\$ 713,973.00
LANDFILL/SOLID WASTE DISPOSAL COSTS					
Solid Waste Disposal					
Salaries and Wages	\$ 64,280.00	\$ 64,420.00	\$ (140.00)	-0.22%	\$ 62,010.00
Other Expenses	\$ 117,900.00	\$ 118,200.00	\$ (300.00)	-0.25%	\$ 122,896.00
Total Landfill/Solid Waste Disposal Costs	\$ 182,180.00	\$ 182,620.00	\$ (440.00)	-0.24%	\$ 184,906.00
UNIFORM CONSTRUCTION CODE ENFORCEMENT					
Construction Official					
Salaries and Wages	\$ 427,790.00	\$ 448,480.00	\$ (20,690.00)	-4.61%	\$ 465,300.00
Other Expenses	\$ 161,640.00	\$ 167,180.00	\$ (5,540.00)	-3.31%	\$ 202,160.00
Total Code Enforcement	\$ 589,430.00	\$ 615,660.00	\$ (26,230.00)	-4.26%	\$ 667,460.00
DEFERRED CHARGES					
Prior Year Bills - Banisch 2008 Planning Bd	\$ 2,654.50	\$ -	\$ 2,654.50	#DIV/0!	\$ 657.75
Total Deferred Charges	\$ 2,654.50	\$ -	\$ 2,654.50	#DIV/0!	\$ 657.75
STATUTORY EXPENDITURES					
Social Security Taxes					
Other Expenses	\$ 735,690.00	\$ 749,570.00	\$ (13,880.00)	-1.85%	\$ 745,390.00
Public Employees Retirement System					
Other Expenses	\$ 692,730.00	\$ 558,770.00	\$ 133,960.00	23.97%	\$ 470,090.00
Police and Fire Retirement System					
Other Expenses	\$ 928,458.00	\$ 865,748.00	\$ 62,710.00	7.24%	\$ 822,062.00
Defined Contribution Retirement System					
Other Expenses	\$ 3,110.00	\$ 1,300.00	\$ 1,810.00	139.23%	\$ 164.00
Total Statutory Expenditures	\$ 2,359,988.00	\$ 2,175,388.00	\$ 184,600.00	8.49%	\$ 2,037,706.00

2011 Bernards Township Budget Appropriations

	2011 Budget Appropriations	2010 Budget Appropriations	2010 Budget Requests		2009 Budget Appropriations
			\$ +/- (2011 - 2010)	% +/- Bgt./Bgt.	
MUNICIPAL COURT					
Municipal Court					
Salaries and Wages	\$ 242,310.00	\$ 227,100.00	\$ 15,210.00	6.70%	\$ 222,930.00
Other Expenses	\$ 130,940.00	\$ 125,980.00	\$ 4,960.00	3.94%	\$ 119,721.85
Public Defender					
Other Expenses	\$ 12,080.00	\$ 12,080.00	\$ -	0.00%	\$ 13,008.00
Total Municipal Court	\$ 385,330.00	\$ 365,160.00	\$ 20,170.00	5.52%	\$ 355,659.85
TOTAL GENERAL APPROPRIATIONS WITHIN "CAP"	\$ 21,443,102.14	\$ 21,038,857.00	\$ 404,245.14	1.92%	\$ 20,448,421.99
SUMMARY:					
Total Salaries and Wages inside CAP	\$ 11,147,630.00	\$ 11,322,440.00	\$ (174,810.00)	-1.54%	\$ 10,949,853.36
Total Other Expenses inside CAP	\$ 10,295,472.14	\$ 9,716,417.00	\$ 579,055.14	5.96%	\$ 9,498,568.63
Total Appropriations inside CAP	\$ 21,443,102.14	\$ 21,038,857.00	\$ 404,245.14	1.92%	\$ 20,448,421.99
OPERATIONS EXCLUDED FROM "CAP"					
EDUCATION FUNCTIONS					
Aid to Free Public Library					
Salaries and Wages	\$ 1,362,473.10	\$ 1,344,647.31	\$ 17,825.79	1.33%	\$ 1,330,125.55
Other Expenses	\$ 977,314.90	\$ 1,041,114.70	\$ (63,799.80)	-6.13%	\$ 1,102,158.54
Total Education Functions	\$ 2,339,788.00	\$ 2,385,762.00	\$ (45,974.01)	-1.93%	\$ 2,432,284.08
PUBLIC SAFETY					
L.O.S.A.P.					
Other Expenses	\$ 87,490.00	\$ 95,740.00	\$ (8,250.00)	-8.62%	\$ 100,791.60
Total L.O.S.A.P	\$ 87,490.00	\$ 95,740.00	\$ (8,250.00)	-8.62%	\$ 100,791.60
INTERLOCAL SERVICE CONTRACTS					
Contract					
General Administration					
Salaries and Wages	\$ 102,207.36	\$ 113,283.44	\$ (11,076.08)	-9.78%	\$ 111,764.52
Financial Administration					
Salaries and Wages	\$ 109,578.60	\$ 108,099.14	\$ 1,479.46	1.37%	\$ 111,898.10
BTSA Contract Operating Expenses					
Other Expenses	\$ 160,793.04	\$ 117,325.42	\$ 43,467.62	37.05%	\$ 99,499.38
Interlocal Dispatch Services					
Salaries and Wages	\$ 320,868.32	\$ 311,638.84	\$ 9,229.47	2.96%	\$ 319,677.10
Other Expenses	\$ 128,852.57	\$ 129,614.85	\$ (762.28)	-0.59%	\$ 125,133.37
Interlocal Health Services					
Salaries and Wages	\$ 226,871.00	\$ 202,653.00	\$ 24,218.00	11.95%	\$ 208,301.66
Other Expenses	\$ 121,235.00	\$ 135,461.00	\$ (14,226.00)	-10.50%	\$ 115,177.34
Interlocal Somerset County Curbside Recycling					
Other Expenses	\$ 201,000.00	\$ 201,000.00	\$ -	0.00%	\$ 201,000.00
Total Interlocal Service Agreements	\$ 1,371,405.89	\$ 1,319,075.69	\$ 52,330.20	3.97%	\$ 1,292,451.47
OTHER PRIVATE CONTRIBUTIONS					
Reserve for Police Program Donations					
Other Expenses		\$ 100.00	\$ (100.00)	-100.00%	\$ -
Reserve for Police Equipment Donations					
Other Expenses	\$ 4,140.20	\$ 3,500.00	\$ 640.20	18.29%	\$ 2,800.00
Reserve for Health Prevention Programs					
Other Expenses		\$ 1,000.00	\$ (1,000.00)	-100.00%	\$ -
Reserve for 911 Memorial Care					
Other Expenses		\$ 30.00	\$ (30.00)	-100.00%	\$ -

2011 Bernards Township Budget Appropriations

	2011 Budget Appropriations	2010 Budget Appropriations	2010 Budget Requests		2009 Budget Appropriations
			\$ +/- (2011 - 2010)	% +/- Bgt./Bgt.	
Reserve for Recreation Donations					
Other Expenses	\$ 8,450.00	\$ 5,000.00	\$ 3,450.00	69.00%	\$ 9,771.62
Library Bequest - Elizabeth Hull					
Other Expenses	\$ 12,341.51	\$ 121,400.00	\$ (109,058.49)	-89.83%	\$ 40,000.00
Reserve for Dr. Hollo Donation to Animal Control					
Other Expenses	\$ 3,000.00				
Reserve for 250th Anniversary					
Other Expenses	\$ 240.00	\$ 6,761.00	\$ (6,521.00)	-96.45%	\$ -
Reserve for Green Initiatives					
Other Expenses	\$ 7,200.00	\$ 16,272.00	\$ (9,072.00)	-55.75%	\$ -
Reserve for Memorial Tree Donations					
Other Expenses	\$ 2,700.00	\$ 2,200.00	\$ 500.00	22.73%	\$ 1,000.00
Total Private Contributions	\$ 38,071.71	\$ 156,263.00	\$ (118,191.29)	-75.64%	\$ 144,704.48
FEDERAL AND STATE GRANTS					
NJ Division of Highway Traffic Safety "Over the Limit, Under Arrest"					
Salaries and Wages		\$ 4,400.00	\$ (4,400.00)	-100.00%	
Other Expenses			\$ -	#DIV/0!	
Drug-Free Communities Support Program					
Other Expenses		\$ 100,000.00	\$ (100,000.00)	-100.00%	\$ 100,000.00
Clean Communities Program					
Salaries and Wages					
Other Expenses		\$ 55,357.53	\$ (55,357.53)	-100.00%	\$ 38,232.97
NJDEP Tree Trimming Grant					
Other Expenses		\$ 7,000.00	\$ (7,000.00)	-100.00%	
Public Health Priority Funding					
Other Expenses		\$ 2,820.00	\$ (2,820.00)	-100.00%	\$ 5,563.50
Somerset County Municipal Alliance Program					
Other Expenses		\$ 20,628.00	\$ (20,628.00)	-100.00%	\$ 20,628.00
Matching Funds for Grants Municipal Alliance Program					
Other Expenses		\$ 5,157.00	\$ (5,157.00)	-100.00%	\$ 5,157.00
Emergency Management Services					
Other Expenses		\$ 10,000.00	\$ (10,000.00)	-100.00%	\$ 5,000.00
NJ Department of Health - Pandemic Flu (H1N1)					
Other Expenses		\$ 31,575.00	\$ (31,575.00)	-100.00%	\$ 138,314.00
NJ Dept of Health - Hepatitis B Grant					
Other Expenses	\$ 273.00	\$ 390.00	\$ (117.00)	-30.00%	\$ 316.00
NJHOA H1N1 Corrective Actions					
Other Expenses	\$ 10,000.00		\$ 10,000.00	#DIV/0!	
Somerset County Youth Services Commission					
Other Expenses		\$ 5,000.00	\$ (5,000.00)	-100.00%	\$ 5,000.00
Somerset County Cultural and Heritage Commission					
Other Expenses	\$ 5,250.00		\$ 5,250.00	#DIV/0!	\$ 4,000.00
Drunk Driving Enforcement Fund					
Salaries and Wages			\$ -	#DIV/0!	
Other Expenses		\$ 13,297.16	\$ (13,297.16)	-100.00%	\$ 3,292.22
New Jersey Body Armor Fund					
Other Expenses	\$ 3,575.03	\$ 1,452.30	\$ 2,122.73	146.16%	\$ 3,687.16
Federal USDOJ Body Armor Fund					
Other Expenses		\$ 9,272.50	\$ (9,272.50)	-100.00%	\$ 4,448.01
Recycling Tonnage Grant					
Other Expenses	\$ 28,805.90	\$ 26,462.27	\$ 2,343.63	8.86%	\$ 18,442.05
CDC Deer Tick Grant					
Other Expenses		\$ 40,000.00			
Total State and Federal Grants	\$ 47,903.93	\$ 332,811.76	\$ (284,907.83)	-85.61%	\$ 370,600.91
SUBTOTAL OPERATIONS EXCLUDED FROM "CA"	\$ 3,884,659.53	\$ 4,289,652.46	\$ (404,992.93)	-9.44%	\$ 4,340,832.54
DETAIL:					
Salaries and Wages	\$ 2,121,998.38	\$ 2,080,321.73	\$ 41,676.65	2.00%	\$ 2,081,766.93
Other Expenses	\$ 1,762,661.14	\$ 2,204,930.72	\$ (442,269.58)	-20.06%	\$ 2,259,065.61
Total	\$ 3,884,659.53	\$ 4,340,832.54	\$ (400,592.93)	-10.51%	\$ 4,340,832.54
CAPITAL IMPROVEMENTS					

2011 Bernards Township Budget Appropriations

	2011 Budget Appropriations	2010 Budget Appropriations	2010 Budget Requests		2009 Budget Appropriations
			\$ +/- (2011 - 2010)	% +/- Bgt./Bgt.	
Capital Improvement Fund					
Other Expenses	\$ 1,745,000.00	\$ 1,878,000.00	\$ (133,000.00)	-7.08%	\$ 1,878,000.00
Total Capital Improvements	\$ 1,745,000.00	\$ 1,878,000.00	\$ (133,000.00)	-7.08%	\$ 1,878,000.00
MUNICIPAL DEBT SERVICE					
Bond Principal					
Other Expenses	\$ 400,000.00	\$ 400,000.00	\$ -	0.00%	\$ 400,000.00
Payment of Notes					
Other Expenses			\$ -	#DIV/0!	
Bond Interest					
Other Expenses	\$ 24,800.00	\$ 49,600.00	\$ (24,800.00)	-50.00%	\$ 74,400.00
Note Interest					
Other Expenses			\$ -	#DIV/0!	
Total Municipal Debt Service	\$ 424,800.00	\$ 449,600.00	\$ (24,800.00)	-5.52%	\$ 474,400.00
TOTAL OPERATIONS EXCLUDED FROM "CAP"	\$ 6,054,459.53	\$ 6,617,252.46	\$ (562,792.93)	-8.50%	\$ 6,693,232.54
SUMMARY:					
Total Salaries and Wages outside CAP	\$ 2,121,998.38	\$ 2,080,321.73	\$ 41,676.65	2.00%	\$ 2,081,766.93
Total Other Expenses outside CAP	\$ 3,932,461.14	\$ 4,532,530.72	\$ (600,069.58)	-13.24%	\$ 4,611,465.61
Total Outside CAP Appropriations	\$ 6,054,459.53	\$ 6,612,852.46	\$ (558,392.93)	-8.44%	\$ 6,693,232.54
SUBTOTAL GENERAL APPROPRIATIONS	\$ 27,497,561.67	\$ 27,656,109.46	\$ (158,547.79)	-0.57%	\$ 27,141,654.53
RESERVE FOR UNCOLLECTED TAXES	\$ 3,579,340.34	\$ 3,500,824.56	\$ 78,515.78	2.24%	\$ 3,406,170.84
SUBTOTAL: Appropriations + RFUT	\$ 31,076,902.01	\$ 31,156,934.02	\$ (80,032.01)	-0.26%	\$ 30,547,825.37
CAP Adjustment Provision (Non-Spending App. I/S CAP)	\$ 4,500,000.00	\$ 5,000,000.00	\$ (500,000.00)	-10.00%	\$ 5,500,000.00
	\$ 35,576,902.01	\$ 36,156,934.02	\$ (580,032.01)	-1.60%	\$ 36,047,825.37

Administration

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-100	Department: Administration				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Approp.	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 85,035.79	0.55%	\$ 84,571.85	\$ 82,710.86
103	Seasonal	\$ 2,500.00	0.00%	\$ 2,500.00	\$ 2,500.00
104	Overtime	\$ 500.00	0.00%	\$ 500.00	\$ -
107	Deferred Compensation	\$ 2,037.26	0.45%	\$ 2,028.15	\$ 1,977.60
	Total Salaries and Wages	\$ 90,073.05	0.53%	\$ 89,600.00	\$ 87,188.46
Other Expenses					
201	Advertising	\$ 50.00	0.00%	\$ 50.00	\$ 75.00
202	Printing	\$ 950.00	0.00%	\$ 950.00	\$ 950.00
203	Dues and Publications	\$ 750.00	0.00%	\$ 750.00	\$ 750.00
204	Fees and Compensation	\$ 25.00	#DIV/0!	\$ -	\$ -
205	Shipping	\$ 200.00	0.00%	\$ 200.00	\$ 250.00
206	Postage	\$ 4,000.00	0.00%	\$ 4,000.00	\$ 4,000.00
216	Telephone - Cellular	\$ 950.00	0.00%	\$ 950.00	\$ 960.00
221	Traveling Expense	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,750.00
222	Training and Tuition	\$ 2,750.00	0.00%	\$ 2,750.00	\$ 3,000.00
231	General Plant Expense	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 5,250.00
241	General Repairs	\$ 730.00	0.00%	\$ 730.00	\$ 750.00
251	General Plant Supplies	\$ 4,250.00	0.00%	\$ 4,250.00	\$ 7,000.00
263	Office Supplies	\$ 1,700.00	0.00%	\$ 1,700.00	\$ 1,750.00
264	Computer Supplies	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,100.00
274	Employee Programs	\$ 2,500.00	-12.28%	\$ 2,850.00	\$ 5,550.00
	Total Other Expenses	\$ 26,855.00	-1.20%	\$ 27,180.00	\$ 34,135.00
	Total Budget Without Benefits	\$ 116,928.05	0.13%	\$ 116,780.00	\$ 121,323.46

Human Resources

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-105	Department: Human Resources				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 119,180.56	0.59%	\$ 118,476.19	\$ 115,775.47
104	Overtime	\$ 1,650.00	0.00%	\$ 1,650.00	\$ 1,650.00
107	Deferred Compensation	\$ 3,738.83	0.75%	\$ 3,711.00	\$ 3,627.00
117	Incentive	\$ 17,000.00	0.00%	\$ 17,000.00	\$ 22,500.00
	Total Salaries and Wages	\$ 141,569.39	0.52%	\$ 140,837.19	\$ 143,552.47
Other Expenses					
201	Advertising	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 7,000.00
203	Dues and Publications	\$ 700.00	-12.50%	\$ 800.00	\$ 800.00
204	Fees and Compensation	\$ 2,600.00	2.77%	\$ 2,530.00	\$ 2,220.00
206	Postage	\$ 300.00	0.00%	\$ 300.00	\$ 300.00
221	Traveling Expense	\$ 1,200.00	20.00%	\$ 1,000.00	\$ 1,200.00
222	Training and Tuition	\$ 3,000.00	7.14%	\$ 2,800.00	\$ 3,800.00
251	General Plant Supplies	\$ 250.00	-16.67%	\$ 300.00	\$ 350.00
263	Office Supplies	\$ 300.00	-14.29%	\$ 350.00	\$ 300.00
264	Computer Supplies	\$ 570.00	14.00%	\$ 500.00	\$ 500.00
265	Computer Automation	\$ -	0.00%	\$ -	\$ -
274	Employee Programs	\$ 4,500.00	-5.26%	\$ 4,750.00	\$ 4,750.00
277	Recruitment	\$ 4,500.00	-10.00%	\$ 5,000.00	\$ 7,000.00
	Total Other Expenses	\$ 22,920.00	-1.76%	\$ 23,330.00	\$ 28,220.00
	Total Budget Without Benefits	\$ 164,489.39	0.20%	\$ 164,162.06	\$ 171,772.47

Township Committee

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-110	Department: Township Committee				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
<u>Number</u>	<u>Description</u>	<u>Requests</u>	<u>Approp.</u>	<u>Requests</u>	<u>Appropriations</u>
Salaries and Wages					
101	Regular	\$ 27,200.00	0.00%	\$ 27,200.00	\$ 27,200.00
	Total Salaries and Wages	\$ 27,200.00	0.00%	\$ 27,200.00	\$ 27,200.00
Other Expenses					
201	Advertising	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
202	Printing	\$ 750.00	0.00%	\$ 750.00	\$ 750.00
203	Dues and Publications	\$ 2,325.00	-9.00%	\$ 2,555.00	\$ 8,555.00
204	Fees and Compensation	\$ 32,500.00	0.00%	\$ 32,500.00	\$ 37,500.00
206	Postage	\$ 225.00	0.00%	\$ 225.00	\$ 200.00
221	Traveling Expense	\$ 3,650.00	0.00%	\$ 3,650.00	\$ 3,850.00
222	Training and Tuition	\$ 1,250.00	0.00%	\$ 1,250.00	\$ 1,000.00
231	General Plant Expense	\$ 1,750.00	0.00%	\$ 1,750.00	\$ 1,750.00
251	General Plant Supplies	\$ 1,150.00	-4.17%	\$ 1,200.00	\$ 1,200.00
261	Agricultural/Horticultural Supplies	\$ 500.00	-33.33%	\$ 750.00	\$ 1,000.00
271	Programs - Newsletter	\$ 4,750.00	-5.00%	\$ 5,000.00	\$ 7,300.00
274	Employee Programs	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
278	Historian	\$ 500.00	-50.00%	\$ 1,000.00	\$ 1,000.00
	Total Other Expenses	\$ 50,450.00	-2.47%	\$ 51,730.00	\$ 65,205.00
	Total Budget Without Benefits	\$ 77,650.00	-1.62%	\$ 78,930.00	\$ 92,405.00

Municipal Clerk

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-120	Department: Municipal Clerk				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
<u>Number</u>	<u>Description</u>	<u>Requests</u>	<u>Approp.</u>	<u>Requests</u>	<u>Approp.</u>
Salaries and Wages					
101	Regular	\$ 193,707.97	0.54%	\$ 192,667.09	\$ 187,391.99
104	Overtime	\$ 600.00	0.00%	\$ 600.00	\$ 500.00
107	Deferred Compensation	\$ 4,431.85	0.75%	\$ 4,398.86	\$ 4,302.06
	Total Salaries and Wages	\$ 198,739.82	0.54%	\$ 197,665.94	\$ 192,194.05
Other Expenses					
201	Advertising	\$ 2,250.00	-10.00%	\$ 2,500.00	\$ 2,500.00
202	Printing	\$ 10,000.00	0.00%	\$ 10,000.00	\$ 10,000.00
203	Dues and Publications	\$ 540.00	0.00%	\$ 540.00	\$ 540.00
204	Fees and Compensation	\$ 9,000.00	-5.26%	\$ 9,500.00	\$ 9,500.00
206	Postage	\$ 1,250.00	0.00%	\$ 1,250.00	\$ 1,500.00
221	Traveling Expense	\$ 900.00	0.00%	\$ 900.00	\$ 900.00
222	Training and Tuition	\$ 800.00	-5.88%	\$ 850.00	\$ 1,000.00
251	General Plant Supplies	\$ 6,575.00	-7.13%	\$ 7,080.00	\$ 7,075.00
263	Office Supplies	\$ 1,100.00	-15.38%	\$ 1,300.00	\$ 1,300.00
264	Computer Supplies	\$ 550.00	0.00%	\$ 550.00	\$ 500.00
	Total Other Expenses	\$ 32,965.00	-4.37%	\$ 34,470.00	\$ 34,815.00
	Total Budget Without Benefits	\$ 231,704.82	-0.19%	\$ 232,140.00	\$ 227,009.05

Finance

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-130	Department: Finance/Treasurer				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 213,999.17	-0.35%	\$ 214,753.06	\$ 214,343.84
103	Seasonal	\$ 5,500.00	0.00%	\$ 5,500.00	\$ 11,989.00
104	Overtime	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
107	Deferred Compensation	\$ 8,814.76	0.52%	\$ 8,768.99	\$ 8,417.16
	Total Salaries and Wages	\$ 229,313.93	-0.31%	\$ 230,022.04	\$ 235,523.76
Other Expenses					
202	Printing	\$ 3,900.00	4.00%	\$ 3,750.00	\$ 3,500.00
203	Dues and Publications	\$ 500.00	0.00%	\$ 500.00	\$ 595.00
204	Fees and Compensation	\$ 4,899.79	-3.85%	\$ 5,096.00	\$ 5,125.00
205	Shipping	\$ 250.00	-16.67%	\$ 300.00	\$ 200.00
206	Postage	\$ 1,743.00	0.00%	\$ 1,743.00	\$ 1,700.00
216	Telephone	\$ 850.00	4.17%	\$ 816.00	\$ 816.00
221	Traveling Expense	\$ 1,350.00	0.00%	\$ 1,350.00	\$ 2,000.00
222	Training and Tuition	\$ 2,530.00	-3.80%	\$ 2,630.00	\$ 2,715.00
231	General Plant Expense	\$ 1,000.00	-9.09%	\$ 1,100.00	\$ 1,154.00
241	General Repairs	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
251	General Plant Supplies	\$ 400.00	-23.81%	\$ 525.00	\$ 625.00
263	Office Supplies	\$ 1,700.00	-5.56%	\$ 1,800.00	\$ 1,850.00
264	Computer Supplies	\$ 750.00	-21.05%	\$ 950.00	\$ 1,050.00
296	Adjustments	\$ -	#DIV/0!	\$ -	\$ -
	Total Other Expenses	\$ 19,972.79	-3.33%	\$ 20,660.00	\$ 21,430.00
	Total Budget Without Benefits	\$ 249,286.72	-0.56%	\$ 250,690.00	\$ 256,953.76

Purchasing

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-136	Department: Finance/Purchasing				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Approp.
Salaries and Wages					
101	Regular	\$ 71,159.44	0.75%	\$ 70,629.71	\$ 69,795.84
102	Part Time	\$ 8,093.83	-1.18%	\$ 8,190.85	\$ 10,002.72
107	Deferred Compensation	\$ 3,557.97	0.75%	\$ 3,531.49	\$ 3,489.79
	Total Salaries and Wages	\$ 82,811.24	0.56%	\$ 82,352.04	\$ 83,288.35
Other Expenses					
202	Printing	\$ 400.00	0.00%	\$ 400.00	\$ 400.00
203	Dues and Publications	\$ 770.00	0.00%	\$ 770.00	\$ 770.00
204	Fees and Compensation	\$ 2,260.00	-0.44%	\$ 2,270.00	\$ 2,123.00
206	Postage	\$ 250.00	0.00%	\$ 250.00	\$ 250.00
221	Traveling Expense	\$ 1,730.00	0.00%	\$ 1,730.00	\$ 1,930.00
222	Training and Tuition	\$ 2,780.00	2.21%	\$ 2,720.00	\$ 2,830.00
231	General Plant Expense	\$ 450.00	0.00%	\$ 450.00	\$ 450.00
251	General Plant Supplies	\$ 350.00	0.00%	\$ 350.00	\$ 350.00
263	Office Supplies	\$ 800.00	0.00%	\$ 800.00	\$ 800.00
264	Computer Supplies	\$ -	-100.00%	\$ 400.00	\$ 400.00
296	Adjustments				
	Total Other Expenses	\$ 9,790.00	-3.45%	\$ 10,140.00	\$ 10,303.00
	Total Budget Without Benefits	\$ 92,601.24	0.12%	\$ 92,486.02	\$ 93,591.35

Computer Network Admin.

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-140 Department: Computer Network Administration					
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
<u>Number</u>	<u>Description</u>	<u>Requests</u>	<u>Approp.</u>	<u>Approp.</u>	<u>Approp.</u>
Salaries and Wages					
101	Regular	\$ 212,359.26	0.74%	\$ 210,791.83	\$ 205,033.67
104	Overtime	\$ 250.00	0.00%	\$ 250.00	\$ -
107	Deferred Compensation	\$ 8,863.04	0.75%	\$ 8,797.06	\$ 8,583.24
	Total Salaries and Wages	\$ 221,472.30	0.74%	\$ 219,838.89	\$ 213,616.91
Other Expenses					
204	Fees and Compensation	\$ 31,400.00	0.00%	\$ 31,400.00	\$ 33,000.00
216	Telephone - Cellular	\$ 1,200.00	-4.00%	\$ 1,250.00	\$ 750.00
221	Travel Expense	\$ 600.00	0.00%	\$ 600.00	\$ 750.00
222	Training & Tuition	\$ 2,000.00	-4.76%	\$ 2,100.00	\$ 2,500.00
231	General Plant Expense	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
	Total Other Expenses	\$ 36,200.00	-0.41%	\$ 36,350.00	\$ 38,000.00
	Total Budget Without Benefits	\$ 257,672.30	0.58%	\$ 256,188.89	\$ 251,616.91

Tax Collector

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-145	Department: Tax Collector				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Appropriations
Salaries and Wages					
101	Regular	\$ 80,212.77	19.68%	\$ 67,019.95	\$ 105,577.09
102	Part Time	\$ 13,118.12	-52.42%	\$ 27,571.55	\$ 10,002.72
107	Deferred Compensation	\$ 2,602.16	0.75%	\$ 2,582.79	\$ 2,516.18
	Total Salaries and Wages	\$ 95,933.04	-1.28%	\$ 97,174.29	\$ 118,095.99
Other Expenses					
201	Advertising	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,150.00
202	Printing	\$ 5,000.00	-5.66%	\$ 5,300.00	\$ 5,300.00
203	Dues and Publications	\$ 222.00	-31.06%	\$ 322.00	\$ 322.00
204	Fees and Compensation	\$ 6,700.00	0.10%	\$ 6,693.00	\$ 4,573.00
205	Shipping	\$ 200.00	0.00%	\$ 200.00	\$ 200.00
206	Postage	\$ 11,000.00	0.00%	\$ 11,000.00	\$ 11,000.00
221	Traveling Expense	\$ 270.00	0.00%	\$ 270.00	\$ 540.00
222	Training and Tuition	\$ 875.00	-60.67%	\$ 2,225.00	\$ 1,090.00
231	General Plant Expense	\$ 400.00	0.00%	\$ 400.00	\$ 475.00
241	General Repairs	\$ -	0.00%	\$ -	\$ -
251	General Plant Supplies	\$ 300.00	0.00%	\$ 300.00	\$ 500.00
263	Office Supplies	\$ 3,000.00	0.00%	\$ 3,000.00	\$ 3,500.00
265	Computer Automation	\$ 300.00	-25.00%	\$ 400.00	\$ 1,900.00
	Total Other Expenses	\$ 29,267.00	-5.92%	\$ 31,110.00	\$ 30,550.00
	Total Budget Without Benefits	\$ 125,200.04	-2.40%	\$ 128,279.00	\$ 148,645.99

Assessor

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-150	Department: Assessment of Taxes				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Approp.	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 225,429.22	-29.36%	\$ 319,139.96	\$ 312,117.32
103	Seasonal	\$ 600.00	-50.00%	\$ 1,200.00	\$ 2,000.00
104	Overtime	\$ 400.00	-50.00%	\$ 800.00	\$ 1,000.00
107	Deferred Compensation	\$ 4,470.00	-52.60%	\$ 9,430.04	\$ 9,221.81
	Total Salaries and Wages	\$ 230,899.22	-30.15%	\$ 330,570.00	\$ 324,339.13
Other Expenses					
201	Advertising	\$ 25.00	0.00%	\$ 25.00	\$ 25.00
202	Printing	\$ 2,405.00	9.32%	\$ 2,200.00	\$ 1,975.00
203	Dues and Publications	\$ 1,965.00	-57.42%	\$ 4,615.00	\$ 4,285.00
204	Fees and Compensation	\$ 82,400.00	488.57%	\$ 14,000.00	\$ 12,000.00
205	Shipping	\$ 150.00	0.00%	\$ 150.00	\$ 150.00
206	Postage	\$ 5,325.00	-1.21%	\$ 5,390.00	\$ 5,155.00
216	Telephone	\$ -	#DIV/0!	\$ -	\$ -
221	Traveling Expense	\$ 500.00	-44.44%	\$ 900.00	\$ 1,200.00
222	Training and Tuition	\$ 3,500.00	-10.26%	\$ 3,900.00	\$ 3,900.00
231	General Plant Expense	\$ 600.00	0.00%	\$ 600.00	\$ 600.00
251	General Plant Supplies	\$ 251.00	-28.29%	\$ 350.00	\$ 400.00
253	Clothing & Clothing Supplies	\$ 250.00	-16.67%	\$ 300.00	\$ 300.00
263	Office Supplies	\$ 1,250.00	-21.88%	\$ 1,600.00	\$ 1,600.00
264	Computer Supplies	\$ 900.00	0.00%	\$ 900.00	\$ 1,000.00
265	Computer Automation	\$ 2,500.00	0.00%	\$ 2,500.00	\$ 2,500.00
	Total Other Expenses	\$ 102,021.00	172.56%	\$ 37,430.00	\$ 35,090.00
	Total Budget Without Benefits	\$ 332,920.22	-9.53%	\$ 368,000.00	\$ 359,429.13

Legal

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-155	Department: Legal Services & Costs				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Appropriations
Other Expenses					
204	Fees and Compensation	\$ 250,000.00	-35.9%	\$ 390,000.00	\$ 390,000.00
20A	Litigation	\$ 125,000.00	0.0%	\$ -	\$ -
	Municipal Attorney	\$ 170,000.00	0.0%	\$ 170,000.00	\$ 170,000.00
	Litigation	\$ 115,000.00	0.0%	\$ 115,000.00	\$ 115,000.00
	Expert Witnesses	\$ 10,000.00	-60.0%	\$ 25,000.00	\$ 10,000.00
	Labor Counsel	\$ 35,000.00	0.0%	\$ 35,000.00	\$ 50,000.00
	Tax Appeals & Other Special Matters	\$ 45,000.00	0.0%	\$ 45,000.00	\$ 45,000.00
	TOTAL	\$ 375,000.00	-3.8%	\$ 390,000.00	\$ 390,000.00

Engineering

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-20-165	Department: Engineering				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Approp.
Salaries and Wages					
101	Regular	\$ 486,017.35	-6.43%	\$ 519,434.86	\$ 506,540.60
102	Part Time	\$ 20,459.57	0.75%	\$ 20,307.26	\$ 19,832.80
103	Seasonal	\$ 4,000.00	14.29%	\$ 3,500.00	\$ 3,500.00
104	Overtime	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
107	Deferred Compensation	\$ 7,800.00	-7.39%	\$ 8,422.10	\$ 9,569.05
	Total Salaries and Wages	\$ 520,276.92	-6.03%	\$ 553,664.22	\$ 541,442.45
Other Expenses					
201	Advertising	\$ 200.00	-33.33%	\$ 300.00	\$ 300.00
202	Printing	\$ 900.00	-18.18%	\$ 1,100.00	\$ 1,300.00
203	Dues and Publications	\$ 700.00	-23.08%	\$ 910.00	\$ 1,480.00
204	Fees and Compensation	\$ 32,000.00	1140.31%	\$ 2,580.00	\$ 3,000.00
205	Shipping	\$ 200.00	33.33%	\$ 150.00	\$ 100.00
206	Postage	\$ 1,290.00	-0.77%	\$ 1,300.00	\$ 1,400.00
216	Telephone	\$ 1,600.00	6.67%	\$ 1,500.00	\$ -
221	Traveling Expense	\$ 850.00	0.00%	\$ 850.00	\$ 920.00
222	Training and Tuition	\$ 4,500.00	10.84%	\$ 4,060.00	\$ 4,385.00
231	General Plant Expense	\$ 1,800.00	45.16%	\$ 1,240.00	\$ 1,725.00
241	General Repairs	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,200.00
251	General Plant Supplies	\$ 1,500.00	-6.25%	\$ 1,600.00	\$ 2,000.00
253	Clothing & Clothing Supplies	\$ 500.00	0.00%	\$ 500.00	\$ 750.00
263	Office Supplies	\$ 4,500.00	0.00%	\$ 4,500.00	\$ 4,500.00
264	Computer Supplies	\$ 5,400.00	0.00%	\$ 5,400.00	\$ 3,500.00
	Total Other Expenses	\$ 56,940.00	110.97%	\$ 26,990.00	\$ 28,060.00
	Total Budget Without Benefits	\$ 577,216.92	-0.59%	\$ 580,660.00	\$ 569,502.45

Planning Board

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-21-180	Department: Planning Board				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 70,927.16	5.14%	\$ 67,459.27	\$ 65,886.82
107	Deferred Compensation	\$ 2,500.00	7.25%	\$ 2,330.94	\$ 2,279.65
	Total Salaries and Wages	\$ 73,427.16	5.21%	\$ 69,790.21	\$ 68,166.47
Other Expenses					
201	Advertising	\$ 1,000.00	-16.67%	\$ 1,200.00	\$ 1,300.00
202	Printing	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
203	Dues and Publications	\$ 1,500.00	4.17%	\$ 1,440.00	\$ 1,240.00
204	Fees and Compensation	\$ 45,000.00	0.00%	\$ 45,000.00	\$ 45,000.00
206	Postage	\$ 800.00	0.00%	\$ 800.00	\$ 850.00
20A	Litigation	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 8,000.00
221	Traveling Expense	\$ 1,750.00	2.94%	\$ 1,700.00	\$ 400.00
222	Training and Tuition	\$ 2,100.00	0.72%	\$ 2,085.00	\$ 1,385.00
231	General Plant Expense	\$ 1,250.00	-3.47%	\$ 1,295.00	\$ 1,320.00
241	General Repairs	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
263	Office Supplies	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
264	Computer Supplies	\$ 300.00	0.00%	\$ 300.00	\$ 1,500.00
	Total Other Expenses	\$ 59,400.00	-0.20%	\$ 59,520.00	\$ 61,695.00
	Total Budget Without Benefits	\$ 132,827.16	2.72%	\$ 129,310.21	\$ 129,861.47

Board of Adjustment

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-21-185	Department: Board of Adjustment				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 121,598.77	3.86%	\$ 117,077.11	\$ 106,976.70
107	Deferred Compensation	\$ 2,500.00	7.3%	\$ 2,330.94	\$ 2,279.65
116	Stipend in Lieu of Overtime	\$ 2,600.00	0.00%	\$ 2,600.00	\$ 2,600.00
	Total Salaries and Wages	\$ 126,698.77	3.84%	\$ 122,008.05	\$ 111,856.35
Other Expenses					
201	Advertising	\$ 1,380.00	-8.00%	\$ 1,500.00	\$ 2,000.00
202	Printing	\$ 100.00	-23.08%	\$ 130.00	\$ 100.00
203	Dues and Publications	\$ 540.00	0.00%	\$ 540.00	\$ 720.00
204	Fees and Compensation	\$ 45,000.00	0.00%	\$ 45,000.00	\$ 45,000.00
206	Postage	\$ 500.00	0.00%	\$ 500.00	\$ 550.00
20A	Special Litigation	\$ 15,000.00	0.00%	\$ 15,000.00	\$ 35,000.00
222	Training and Tuition	\$ 700.00	0.00%	\$ 700.00	\$ 700.00
231	General Plant Expense	\$ 1,240.00	0.00%	\$ 1,240.00	\$ 800.00
263	Office Supplies	\$ 300.00	100.00%	\$ 150.00	\$ 50.00
	Total Other Expenses	\$ 64,760.00	0.00%	\$ 64,760.00	\$ 84,920.00
	Total Budget Without Benefits	\$ 191,458.77	2.51%	\$ 186,768.05	\$ 196,776.35

Environmental Commission

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-21-186	Department: Environmental Commission				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Approp.	2009 Budget Approp.
Salaries and Wages					
102	Part Time				\$ -
116	Stipend in Lieu of Overtime	\$ 1,300.00	0.00%	\$ 1,300.00	\$ 1,400.00
	Total Salaries and Wages	\$ 1,300.00	0.00%	\$ 1,300.00	\$ 1,400.00
Other Expenses					
201	Advertising	\$ 50.00	0.00%	\$ 50.00	\$ 75.00
203	Dues and Publications	\$ 400.00	0.00%	\$ 400.00	\$ 360.00
206	Postage	\$ 300.00	0.00%	\$ 300.00	\$ 360.00
222	Training and Tuition	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
263	Office Supplies	\$ 200.00	0.00%	\$ 200.00	\$ 250.00
274	Volunteer/Grant Support	\$ 1,500.00	0.00%	\$ 1,500.00	\$ 2,000.00
	Total Other Expenses	\$ 2,550.00	0.00%	\$ 2,550.00	\$ 3,145.00
	Total Budget Without Benefits	\$ 3,850.00	0.00%	\$ 3,850.00	\$ 4,545.00

Agricultural Task Force

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS						
1-01-21-187	Department: Agricultural Task Force / Open Space Advisory					
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Approp.	2009 Budget Approp.	
Salaries & Wages						
116	Stipend in Lieu of Overtime	\$ 1,000.00	0%	\$ 1,000.00	\$ 1,200.00	
	Total Salaries & Wages	\$ 1,000.00	0%	\$ 1,000.00	\$ 1,200.00	
Other Expenses						
204	Fees and Compensation	\$ 2,500.00	-29%	\$ 3,500.00	\$ 6,000.00	
206	Postage	\$ 50.00	0%	\$ 50.00	\$ 50.00	
263	Office Supplies	\$ 150.00	0%	\$ 150.00	\$ 150.00	
	Total Other Expenses	\$ 2,700.00	-27%	\$ 3,700.00	\$ 6,200.00	
	Total Budget	\$ 3,700.00	0%	\$ 3,700.00	\$ 7,400.00	

Insurance

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-23-210	Department: Insurance				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
23-210-295	Insurance Premiums	\$ 339,900.46	4.10%	\$ 326,499.62	\$ 323,562.44
	Contingency	\$ 2,500.00		\$ 1,000.00	
	Library	\$ (22,000.00)		\$ (21,454.97)	
	Pool	\$ (5,500.00)		\$ (5,125.00)	
	Golf	\$ (5,500.00)		\$ (5,125.00)	
	Interlocal Health	\$ (10,000.00)		\$ (8,600.00)	
		\$ 299,400.46		\$ 287,194.65	
23-220-295	Workers Compensation	\$ 411,500.54	1.80%	\$ 404,232.23	\$ 361,642.95
	Contingency	\$ -		\$ 2,500.00	
	Less: BTSA	\$ (4,469.29)		\$ (4,469.29)	
	Less: Library	\$ (5,795.92)		\$ (5,763.87)	\$ (4,826.98)
	Less: Court	\$ (371.03)		\$ (371.03)	\$ (384.64)
	Less: Dispatch IS	\$ (522.16)		\$ (522.16)	\$ (576.44)
	Less: Dispatch OS	\$ (522.16)		\$ (522.16)	\$ (576.44)
	Less: Interlocal Health	\$ (11,517.49)		\$ (11,236.58)	\$ (7,731.11)
	Less: Health Grant	\$ (52.00)		\$ (48.86)	\$ (52.29)
	Less: Construction	\$ (35,337.05)		\$ (20,804.57)	\$ (20,153.30)
	Less: Pool	\$ (7,521.15)		\$ (6,733.16)	\$ (6,521.19)
	Less: Golf	\$ (2,771.90)		\$ (2,771.90)	\$ (2,585.58)
		\$ 342,620.39	-3.07%	\$ 353,488.65	\$ 318,234.98
	Total	\$ 710,519.00	2.2%	\$ 695,526.88	\$ 685,205.39

Police

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-25-240	Department: Police				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Requests
Salaries and Wages					
101	Regular (officers)	\$ 3,895,711.20	3.18%	\$ 3,775,790.00	\$ 3,432,959.84
101A	Regular (clerical)	\$ 172,770.01	0.36%	\$ 172,143.44	\$ 168,355.44
102	Part Time	\$ 2,000.00	-88.89%	\$ 18,000.00	\$ 11,600.00
103	Seasonal	\$ 152,000.00	0.00%	\$ 152,000.00	\$ 158,238.00
104	Overtime	\$ 101,000.00	0.00%	\$ 101,000.00	\$ 101,000.00
107	Deferred Compensation	\$ 32,632.85	-13.33%	\$ 37,651.25	\$ 34,714.15
116	Stipend in Lieu of Overtime	\$ 4,000.00	-20.00%	\$ 5,000.00	\$ 4,750.00
	Total Salaries and Wages	\$ 4,360,114.07	2.31%	\$ 4,261,584.68	\$ 3,911,617.44
Other Expenses					
202	Printing	\$ 20.00	0.00%	\$ 20.00	\$ 75.00
203	Dues and Publications	\$ 3,280.00	0.00%	\$ 3,280.00	\$ 4,260.00
204	Fees and Compensation	\$ 7,167.00	0.01%	\$ 7,166.00	\$ 8,500.00
205	Shipping	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 750.00
206	Postage	\$ 1,300.00	0.00%	\$ 1,300.00	\$ 1,300.00
216	Telephone - Cellular	\$ 19,000.00	0.00%	\$ 19,000.00	\$ 18,861.00
221	Traveling Expense	\$ 4,350.00	0.00%	\$ 4,350.00	\$ 3,950.00
222	Training and Tuition	\$ 21,500.00	0.00%	\$ 21,500.00	\$ 21,000.00
223	College Tuition	\$ 18,500.00	-7.50%	\$ 20,000.00	\$ 32,500.00
231	General Plant Expense	\$ 34,250.00	3.95%	\$ 32,950.00	\$ 34,050.00
241	General Repairs	\$ 9,850.00	-0.20%	\$ 9,870.00	\$ 9,870.00
251	General Plant Supplies	\$ 34,050.00	0.00%	\$ 34,050.00	\$ 36,000.00
253	Clothing & Clothing Supplies	\$ 28,950.00	0.00%	\$ 28,950.00	\$ 28,900.00
254	Educational Supplies/Adult	\$ 900.00	0.00%	\$ 900.00	\$ 900.00
258	Medical Supplies	\$ 7,550.00	0.00%	\$ 7,550.00	\$ 7,175.00
263	Office Supplies	\$ 6,750.00	0.00%	\$ 6,750.00	\$ 6,950.00
264	Computer Supplies	\$ 4,950.00	0.00%	\$ 4,950.00	\$ 6,030.00
271	Programs (Youth)	\$ 8,900.00	0.00%	\$ 8,900.00	\$ 8,900.00
277	Recruitment	\$ 3,600.00	0.00%	\$ 3,600.00	\$ 6,000.00
	Total Other Expenses	\$ 216,867.00	-0.1%	\$ 217,086.00	\$ 235,971.00
	Total Budget Without Benefits	\$ 4,576,981.07	2.20%	\$ 4,478,670.68	\$ 4,147,588.44

Dispatch

Bernards/Long Hill Merged Dispatch					
1-01-25-245	Department: Dispatch	(NOTE: Long Hill Twp. will share 50% of the cost of this budget)			
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
TOWNSHIP OF BERNARDS 2011 SHARE OF DISPATCH					
1-01-25-245	Department: Dispatch	(NOTE: Long Hill Twp. will share 50% of the cost of this budget)			
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Requests
Salaries and Wages					
101	Regular (Dispatcher - Bernards)	\$ 282,815.30	2.30%	\$ 276,461.14	\$ 284,689.86
102	Part Time	\$ 12,000.00	0.00%	\$ 12,000.00	\$ 10,000.00
104	Overtime - Officers	\$ 500.00	0.00%	\$ 500.00	\$ 2,500.00
105	Holiday Pay	\$ 13,053.01	28.25%	\$ 10,177.70	\$ 9,987.24
111	Overtime - Dispatchers	\$ 12,500.00	0.00%	\$ 12,500.00	\$ 12,500.00
	Total Salaries and Wages	\$ 320,868.32	2.96%	\$ 311,638.84	\$ 319,677.10
Other Expenses					
203	Dues and Publications	\$ 60.00	0.00%	\$ 60.00	\$ 47.50
205	Shipping	\$ 50.00	0.00%	\$ 50.00	\$ 50.00
206	Postage	\$ 12.50	0.00%	\$ 12.50	\$ 12.50
221	Traveling Expense	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
222	Training and Tuition	\$ 600.00	0.00%	\$ 600.00	\$ 600.00
231	General Plant Expense	\$ 21,284.94	0.00%	\$ 21,284.94	\$ 23,834.94
241	General Repairs	\$ 500.00	0.00%	\$ 500.00	\$ 1,250.00
251	General Plant Supplies	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
253	Clothing & Clothing Supplies	\$ 625.00	0.00%	\$ 625.00	\$ 625.00
258	Medical Supplies	\$ -	0.00%	\$ -	\$ 25.00
263	Office Supplies	\$ 150.00	0.00%	\$ 150.00	\$ 250.00
264	Computer Supplies	\$ 500.00	0.00%	\$ 500.00	\$ 750.00
282	Health Benefits	\$ 48,822.55	-20.25%	\$ 61,218.56	\$ 60,724.44
283	Social Security	\$ 24,401.91	-0.36%	\$ 24,490.62	\$ 25,143.80
284	Pension	\$ 29,107.66	35.39%	\$ 21,498.45	\$ 18,336.15
286	Workers Compensation	\$ 522.84	0.13%	\$ 522.16	\$ 550.10
296	Adjustments (NJOIT GA Grant)	\$ (6,000.00)	-40.00%	\$ (10,000.00)	\$ (15,000.00)
	Total Other Expenses	\$ 121,237.41	-0.72%	\$ 122,112.23	\$ 117,799.43
	Total Budget Including Benefits	\$ 442,105.72	1.93%	\$ 433,751.07	\$ 437,476.53

Police Cars

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-25-251	Department: Purchase of Police Cars				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
<u>Number</u>	<u>Description</u>	<u>Requests</u>	<u>Approp.</u>	<u>Requests</u>	<u>Approp.</u>
295	Payment	\$ 83,500.00	0.0%	\$ 83,500.00	\$ 87,390.00

Emergency Management

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-25-252	Department: Emergency Management				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Approp.
Salaries and Wages					
101	Regular				
104	Overtime	\$ 28,000.00	0.00%	\$ 28,000.00	\$ 2,000.00
	Total Salaries and Wages	\$ 28,000.00	0.00%	\$ 28,000.00	\$ 28,000.00
Other Expenses					
203	Dues and Publications	\$ -	0.00%	\$ -	\$ 100.00
216	Telephone	\$ 1,600.00	0.00%	\$ 1,600.00	\$ 1,700.00
222	Training and Tuition	\$ 3,050.00	0.00%	\$ 3,050.00	\$ 3,150.00
231	General Plant Expense	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 5,050.00
	Total Other Expenses	\$ 9,650.00	0.00%	\$ 9,650.00	\$ 10,000.00
	Total Budget Without Benefits	\$ 37,650.00	0.00%	\$ 37,650.00	\$ 38,000.00

Uniform Fire

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-25-265	Department: Uniform Fire Safety Act				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Appropriations
Salaries and Wages					
101	Regular	\$ 115,868.30	0.59%	\$ 115,191.63	\$ 112,656.85
102	Part Time	\$ 12,549.33	0.75%	\$ 12,455.91	\$ 12,211.68
104	Overtime	\$ 3,000.00	0.00%	\$ 3,000.00	\$ 3,000.00
107	Deferred Compensation	\$ 3,486.16	0.75%	\$ 3,460.21	\$ 3,384.07
	Total Salaries and Wages	\$ 134,903.80	0.59%	\$ 134,107.75	\$ 131,252.60
Other Expenses					
202	Printing	\$ 200.00	0.00%	\$ 200.00	\$ 200.00
203	Dues and Publications	\$ 900.00	0.00%	\$ 900.00	\$ 900.00
205	Shipping	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
206	Postage	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
214	Water - Fire Hydrants	\$ 350,713.08	-0.01%	\$ 350,740.00	\$ 351,790.00
216	Telephone	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
221	Traveling Expense	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
222	Training and Tuition	\$ 1,000.00	-16.67%	\$ 1,200.00	\$ 1,200.00
231	General Plant Expense	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
232	Communications	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
241	General Repairs	\$ 4,500.00	0.00%	\$ 4,500.00	\$ 4,500.00
251	General Plant Supplies	\$ 400.00	0.00%	\$ 400.00	\$ 400.00
253	Clothing & Clothing Supplies	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
263	Office Supplies	\$ 200.00	-20.00%	\$ 250.00	\$ 250.00
264	Computer Supplies	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
	Total Other Expenses	\$ 364,113.08	-0.08%	\$ 364,390.00	\$ 365,440.00
	Total Budget Without Benefits	\$ 499,016.88	0.10%	\$ 498,497.16	\$ 496,692.60

Prosecutor

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-25-275	Department: Municipal Prosecutor				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Requests
	Other Expenses				
204	Fees and Compensation	\$41,000.00	0.00%	\$41,000.00	\$41,000.00

Roads

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-26-290	Department: Streets and Roads				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Requests
101	Regular	\$ 1,270,234.73	-4.28%	\$ 1,327,005.02	\$ 1,262,798.19
102	Part Time	\$ -	-100.00%	\$ 19,425.37	\$ 19,044.48
103	Seasonal	\$ 31,620.00	0.00%	\$ 31,620.00	\$ 31,620.00
104	Overtime	\$ 23,000.00	0.00%	\$ 23,000.00	\$ 23,000.00
106	Longevity	\$ 19,700.00	-12.44%	\$ 22,500.00	\$ 21,400.00
107	Deferred Compensation	\$ 9,570.66	0.75%	\$ 9,499.41	\$ 9,240.38
	Total Salaries and Wages	\$ 1,354,125.38	-5.51%	\$ 1,433,049.80	\$ 1,367,103.05
	Other Expenses				
201	Advertising	\$ 300.00	-33.33%	\$ 450.00	\$ 450.00
202	Printing	\$ 150.00	25.00%	\$ 120.00	\$ 115.00
203	Dues and Publications	\$ 670.00	0.00%	\$ 670.00	\$ 670.00
204	Fees and Compensation	\$ 61,000.00	0.00%	\$ 61,000.00	\$ 61,500.00
205	Shipping	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
206	Postage	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
215	Rent	\$ 3,500.00	0.00%	\$ 3,500.00	\$ 3,500.00
216	Telephone	\$ 3,900.00	21.88%	\$ 3,200.00	\$ 3,200.00
221	Traveling Expense	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
222	Training and Tuition	\$ 4,400.00	0.00%	\$ 4,400.00	\$ 4,400.00
231	General Plant Expense	\$ 21,500.00	0.00%	\$ 21,500.00	\$ 60,000.00
232	Communications	\$ 1,500.00	0.00%	\$ 1,500.00	\$ 1,500.00
234	Tree Service	\$ 38,500.00	0.00%	\$ 38,500.00	\$ -
241	General Repairs	\$ 10,000.00	0.00%	\$ 10,000.00	\$ 3,000.00
251	General Plant Supplies	\$ 34,000.00	0.00%	\$ 34,000.00	\$ 28,000.00
253	Clothing & Clothing Supplies	\$ 22,850.00	0.00%	\$ 22,850.00	\$ 22,850.00
258	Medical Supplies	\$ 300.00	0.00%	\$ 300.00	\$ 200.00
261	Agricultural/Horticultural Supplies	\$ 12,000.00	-20.00%	\$ 15,000.00	\$ 28,000.00
263	Office Supplies	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
264	Computer Supplies	\$ 1,200.00	0.00%	\$ 1,200.00	\$ 1,200.00
266	Street and Road Materials	\$ 171,000.00	0.00%	\$ 171,000.00	\$ 171,000.00
271	Programs	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
	Total Other Expenses	\$ 391,770.00	-0.61%	\$ 394,190.00	\$ 394,585.00
	Total Budget Without Benefits	\$ 1,745,895.38	-4.45%	\$ 1,827,234.80	\$ 1,761,688.05

Snow Removal

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-26-291	Department: Snow Removal				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Appropriations
Salaries and Wages					
101	Regular				
102	Part Time				
103	Seasonal				
104	Overtime	\$ 125,000.00	0.0%	\$ 125,000.00	\$ 125,000.00
	Total Salaries and Wages	\$ 125,000.00	0.0%	\$ 125,000.00	\$ 125,000.00
Other Expenses					
204	Fees and Compensation	\$ 256,120.00	0.0%	\$ 256,120.00	\$ 256,120.00
231	General Plant Expense	\$ 7,000.00	0.0%	\$ 7,000.00	\$ 7,000.00
241	General Repairs	\$ 4,000.00	100.0%	\$ 2,000.00	\$ 2,000.00
251	General Plant Supplies	\$ 2,500.00	0.0%	\$ 2,500.00	\$ 2,500.00
266	Street and Road Materials	\$ 238,000.00	70.0%	\$ 140,000.00	\$ 140,000.00
	Total Other Expenses	\$ 507,620.00	24.5%	\$ 407,620.00	\$ 407,620.00
	Total Budget Without Benefits	\$ 632,620.00	18.8%	\$ 532,620.00	\$ 532,620.00

Shade Tree

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-26-300	Department: Shade Tree Commission				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
	Salaries and Wages				
102	Part Time				
116	Stipend In Lieu of Overtime	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00
	Total Salaries and Wages	\$ 1,200.00	0.00%	\$ 1,200.00	\$ 1,200.00
203	Dues and Publications	\$ 350.00	-12.5%	\$ 400.00	\$ 550.00
204	Fees and Compensation	\$ 1,000.00	0.0%	\$ 1,000.00	\$ 1,000.00
206	Postage	\$ 100.00	0.0%	\$ 100.00	\$ 200.00
222	Training and Tuition	\$ 2,000.00	0.0%	\$ 2,000.00	\$ 3,000.00
231	General Plant Expense	\$ 550.00	-8.3%	\$ 600.00	\$ 1,100.00
254	Educational Supplies/Adult	\$ 750.00	-21.1%	\$ 950.00	\$ 1,000.00
261	Agricultural/Horticultural Supplies	\$ 500.00	0.0%	\$ 500.00	\$ 6,250.00
296	Adjustments				
	Total Other Expenses	\$ 5,250.00	-5.4%	\$ 5,550.00	\$ 13,100.00
	Total Budget Without Benefits	\$ 6,450.00	-4.44%	\$ 6,750.00	\$ 14,300.00

Street Light Maintenance

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-26-301	Department: Street Light Maintenance (Other Public Works Functions)				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Appropriations
231	General Plant Expense	\$ 8,500.00	0.00%	\$8,500.00	\$ 8,500.00
241	General Repairs	\$ 24,000.00	0.00%	\$24,000.00	\$ 24,000.00
296	Adjustments				
	Total Other Expenses	\$ 32,500.00	0.00%	\$32,500.00	\$ 32,500.00

Solid Waste Collection

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-26-305	Department: Solid Waste Collection				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
Salaries and Wages					
101	Regular				
102	Part Time	\$ 10,500.00	0.0%	\$ 10,500.00	\$ 10,500.00
104	Overtime	\$ 57,000.00	0.0%	\$ 57,000.00	\$ 57,000.00
	Total Salaries and Wages	\$ 67,500.00	0.0%	\$ 67,500.00	\$ 67,500.00
Other Expenses					
201	Advertising	\$ 200.00	0.0%	\$ 200.00	\$ 200.00
202	Printing	\$ 600.00	0.0%	\$ 600.00	\$ 600.00
204	Fees and Compensation	\$ 26,380.00	0.0%	\$ 26,380.00	\$ 26,380.00
	Total Other Expenses	\$ 27,180.00	0.0%	\$ 27,180.00	\$ 27,180.00
	Total Budget Without Benefits	\$ 94,680.00	0.0%	\$ 94,680.00	\$ 94,680.00

Buildings

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-26-310	Department: Public Buildings				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Approp.	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 123,160.00	-35.89%	\$ 192,118.00	\$ 185,014.40
102	Part Time	\$ 14,549.51	0.75%	\$ 14,441.20	\$ 14,158.04
104	Overtime	\$ 17,000.00	-15.00%	\$ 20,000.00	\$ 21,000.00
106	Longevity	\$ 3,700.00	-36.21%	\$ 5,800.00	\$ 5,500.00
	Total Salaries and Wages	\$ 158,409.51	-31.83%	\$ 232,359.20	\$ 225,672.44
Other Expenses					
201	Advertising	\$ 200.00	0.00%	\$ 200.00	\$ 200.00
204	Fees and Compensation	\$ 56,500.00	2.21%	\$ 55,280.00	\$ 47,000.00
205	Shipping	\$ 200.00	0.00%	\$ 200.00	\$ 200.00
215	Rent	\$ 6,000.00	0.00%	\$ 6,000.00	\$ 6,000.00
216	Telephone	\$ 850.00	-22.73%	\$ 1,100.00	\$ 975.00
231	General Plant Expense	\$ 43,000.00	7.50%	\$ 40,000.00	\$ 31,000.00
232	Communications	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
241	General Repairs	\$ 38,000.00	10.14%	\$ 34,500.00	\$ 34,500.00
251	General Plant Supplies	\$ 30,000.00	0.00%	\$ 30,000.00	\$ 28,400.00
253	Clothing & Clothing Supplies	\$ 3,050.00	-10.82%	\$ 3,420.00	\$ 3,412.00
259	Building/Cleaning Supplies	\$ 12,500.00	-13.79%	\$ 14,500.00	\$ 14,500.00
	Total Other Expenses	\$ 190,400.00	2.75%	\$ 185,300.00	\$ 166,287.00
	Total Budget Without Benefits	\$ 348,809.51	-16.48%	\$ 417,659.20	\$ 391,959.44

Fleet Maintenance

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-26-315	Department: Fleet Maintenance				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Approp.
Salaries and Wages					
101	Regular	\$ 170,604.16	-13.35%	\$ 196,888.53	\$ 252,856.80
103	Seasonal	\$ 4,000.00	0.00%	\$ 4,000.00	\$ 4,000.00
104	Overtime	\$ 13,000.00	150.00%	\$ 5,200.00	\$ 5,137.60
106	Longevity	\$ 2,900.00	-10.55%	\$ 3,242.00	\$ 6,000.00
	Total Salaries and Wages	\$ 190,504.16	-8.99%	\$ 209,330.53	\$ 267,994.40
Other Expenses					
205	Shipping	\$ 1,400.00	0.00%	\$ 1,400.00	\$ 1,400.00
216	Telephone--Cellular	\$ 800.00	14.29%	\$ 700.00	\$ 645.00
242	Heavy Equipment Repair	\$ 23,000.00	53.33%	\$ 15,000.00	\$ 10,000.00
243	Motor Vehicle Repair	\$ 875.00	0.00%	\$ 875.00	\$ 875.00
24A	MV Repair - DPW	\$ 40,000.00	0.00%	\$ 40,000.00	\$ 18,000.00
24B	MV Repair - Police	\$ 18,000.00	28.57%	\$ 14,000.00	\$ 12,500.00
24C	MV Repair - Grounds	\$ 9,500.00	0.00%	\$ 9,500.00	\$ 9,500.00
24D	MV Repair - Admin Pool Cars	\$ 200.00	0.00%	\$ 200.00	\$ 125.00
24G	MV Repair - Health	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
24H	MV Repair - Engineering	\$ 1,500.00	114.29%	\$ 700.00	\$ 500.00
24I	MV Repair - Parks & Rec	\$ 250.00	0.00%	\$ 250.00	\$ 250.00
24J	MV Repair - Fire Prevention	\$ 700.00	40.00%	\$ 500.00	\$ 25,000.00
24K	MV Repair - Grounds Small Equip	\$ 7,000.00	#DIV/0!	\$ -	\$ -
252	Motor Vehicle Parts	\$ 25,000.00	0.00%	\$ 25,000.00	\$ 25,000.00
253	Clothing	\$ 2,750.00	-19.90%	\$ 3,433.00	\$ 3,432.00
25A	MV Parts - DPW	\$ 31,212.00	0.00%	\$ 31,212.00	\$ 31,212.00
25B	MV Parts - Police	\$ 27,000.00	0.00%	\$ 27,000.00	\$ 25,000.00
25C	MV Parts - Grounds	\$ 14,000.00	0.00%	\$ 14,000.00	\$ 14,000.00
25E	MV Parts - Health	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
25F	MV Parts - Engineering	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
25G	MV Parts - Admin Pool Cars	\$ 400.00	0.00%	\$ 400.00	\$ 400.00
25I	MV Parts - Fire	\$ 500.00	0.00%	\$ 500.00	\$ 400.00
25J	MV Parts - Parks & Recreation	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 600.00
26A	Heavy Equip Parts - DPW	\$ 32,000.00	6.67%	\$ 30,000.00	\$ 28,000.00
26B	Heavy Equip Parts - Snow	\$ 15,500.00	29.17%	\$ 12,000.00	\$ 12,000.00
26C	Heavy Equip - Sidewalk Plow	\$ 2,500.00	316.67%	\$ 600.00	\$ 600.00
26D	Heavy Equipment Repair - Snow	\$ 9,000.00	28.57%	\$ 7,000.00	\$ 4,000.00
	Total Other Expenses	\$ 266,587.00	12.12%	\$ 237,770.00	\$ 200,939.00
	Total Budget Without Benefits	\$ 457,091.16	2.23%	\$ 447,099.53	\$ 468,933.40

Health

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
Department: Health					
1-01-27-330					
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Approp.
Salaries and Wages					
101	Regular	\$ 248,323.09	14.93%	\$ 216,065.22	\$ 263,133.63
102	Part Time	\$ 8,750.00	-76.51%	\$ 37,250.00	\$ 19,750.00
104	Overtime	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
107	Deferred Compensation	\$ 12,432.59	6.13%	\$ 11,715.04	\$ 15,098.81
116	Stipend in Lieu of Overtime	\$ 900.00	0.00%	\$ 900.00	\$ 900.00
	Total Salaries and Wages	\$ 271,405.69	1.68%	\$ 266,930.27	\$ 299,882.44
Other Expenses					
201	Advertising	\$ 1,500.00	0.00%	\$ 1,500.00	\$ 1,500.00
202	Printing	\$ 3,500.00	0.00%	\$ 3,500.00	\$ 3,500.00
203	Dues and Publications	\$ 1,830.00	0.00%	\$ 1,830.00	\$ 1,830.00
204	Fees and Compensation	\$ 22,709.00	-18.05%	\$ 27,710.00	\$ 27,145.00
205	Shipping	\$ 200.00	0.00%	\$ -	\$ -
206	Postage	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 5,000.00
216	Telephone	\$ 2,700.00	0.00%	\$ 2,700.00	\$ 3,120.00
221	Traveling Expense	\$ 2,000.00	-20.00%	\$ 2,500.00	\$ 2,500.00
222	Training and Tuition	\$ 7,000.00	-12.50%	\$ 8,000.00	\$ 8,000.00
231	General Plant Expense	\$ 8,500.00	-10.53%	\$ 9,500.00	\$ 9,500.00
251	General Plant Supplies	\$ 2,500.00	0.00%	\$ 2,500.00	\$ 2,500.00
254	Educational Supplies/Adult	\$ 300.00	0.00%	\$ 300.00	\$ 300.00
258	Medical Supplies	\$ 300.00	0.00%	\$ 300.00	\$ 300.00
263	Office Supplies	\$ 3,000.00	0.00%	\$ 3,000.00	\$ 3,000.00
264	Computer Supplies	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
271	Programs	\$ 19,540.00	-7.13%	\$ 21,040.00	\$ 25,040.00
	Total Other Expenses - Less Interlo	\$ 82,579.00	-9.63%	\$ 91,380.00	\$ 95,235.00
	Total Budget Without Benefits	\$ 353,984.69	-14.37%	\$ 413,378.71	\$ 439,286.44

Animal Control

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS						
1-01-27-340	Department: Animal Control--Includes Interlocal Share					
Account		2011 Budget	% +/-	2010 Budget	2009 Budget	
Number	Description	Requests	Approp.	Requests	Requests	
Salaries and Wages						
101	Regular	\$ 48,432.45	-0.19%	\$ 48,523.14	\$ 47,393.32	
102	Part Time*	\$ 10,000.00	0.00%	\$ 10,000.00	\$ 10,000.00	
196	Adjustments	\$ (10,000.00)	0.00%	\$ (10,000.00)		
	Total Salaries and Wages	\$ 48,432.45	-0.19%	\$ 48,523.14	\$ 57,393.32	

VNA Contract

TOWNSHIP OF BERNARDS 2011 Operating Budget Requests					
1-01-27-360 Department: VNA Contract					
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Appropriations	2009 Budget Appropriations
Other Expenses					
204	Services of Visiting Nurse	\$ 23,085.000	-1%	\$23,419.00	\$23,170.00

Parks and Recreation

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-28-370	Department: Parks and Recreation				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 186,560.03	-18.32%	\$ 228,391.12	\$ 227,785.05
102	Part Time	\$ 47,324.47	275.46%	\$ 12,604.30	\$ 11,907.09
103	Seasonal	\$ 161,615.00	4.60%	\$ 154,515.00	\$ 149,840.00
104	Overtime	\$ 500.00	0.00%	\$ 500.00	\$ 1,000.00
107	Deferred Compensation	\$ 5,857.82	-26.43%	\$ 7,961.96	\$ 8,007.74
114	Teen Center Staff	\$ -	0.00%	\$ -	\$ 5,000.00
116	Stipend in Lieu of Overtime	\$ 1,200.00	0.00%	\$ 1,200.00	\$ 1,200.00
	Total Salaries and Wages	\$ 403,057.31	-0.52%	\$ 405,172.37	\$ 404,739.88
Other Expenses					
201	Advertising	\$ 500.00	0.00%	\$ 500.00	\$ 1,000.00
202	Printing	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
203	Dues and Publications	\$ 820.00	0.00%	\$ 820.00	\$ 810.00
204	Fees and Compensation	\$ 8,840.00	0.00%	\$ 8,840.00	\$ 7,620.00
205	Shipping	\$ 900.00	0.00%	\$ 900.00	\$ 600.00
206	Postage	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
211	Insurance	\$ 5,000.00	-41.18%	\$ 8,500.00	\$ 8,500.00
215	Rent	\$ 2,600.00	0.00%	\$ -	\$ -
216	Telephone - Cellular	\$ 2,680.00	10.29%	\$ 2,430.00	\$ 2,430.00
221	Traveling Expense	\$ 1,050.00	0.00%	\$ 1,050.00	\$ 1,050.00
222	Training and Tuition	\$ 1,350.00	0.00%	\$ 1,350.00	\$ 1,350.00
231	General Plant Expense	\$ 6,340.00	0.00%	\$ 6,340.00	\$ 6,040.00
232	Communications	\$ -	-100.00%	\$ 700.00	\$ -
241	General Repairs	\$ 800.00	0.00%	\$ 800.00	\$ 800.00
251	General Plant Supplies	\$ 10,600.00	19.10%	\$ 8,900.00	\$ 9,900.00
253	Clothing & Clothing Supplies	\$ 20,700.00	-15.34%	\$ 24,450.00	\$ 23,850.00
258	Medical Supplies	\$ 1,750.00	0.00%	\$ 1,750.00	\$ 1,750.00
263	Office Supplies	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
264	Computer Supplies	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
270	Teen Center	\$ -		\$ -	\$ 1,000.00
271	Programs	\$ 94,250.00	-9.07%	\$ 103,650.00	\$ 102,700.00
27A	Plays in the Park	\$ 15,550.00	0.00%	\$ 15,550.00	\$ 15,550.00
272	Senior Citizen Programs	\$ 9,900.00	0.00%	\$ 9,900.00	\$ 11,700.00
273	Officials/Referees	\$ 30,700.00	-16.35%	\$ 36,700.00	\$ 36,700.00
	Total Other Expenses	\$ 220,330.00	-7.86%	\$ 239,130.00	\$ 239,350.00
	Total Budget Without Benefits	\$ 623,387.31	-3.25%	\$ 644,302.37	\$ 644,089.88

Grounds

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-28-375	Department: Grounds				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Approp.
Salaries and Wages					
101	Regular	\$ 533,493.00	3.22%	\$ 516,849.59	\$ 462,346.53
103	Seasonal	\$ 9,600.00	-31.43%	\$ 14,000.00	\$ 14,400.00
104	Overtime	\$ 16,000.00	0.00%	\$ 16,000.00	\$ 16,000.00
106	Longevity	\$ 10,700.00	4.90%	\$ 10,200.00	\$ 7,300.00
	Total Salaries and Wages	\$ 569,793.00	2.29%	\$ 557,049.59	\$ 500,046.53
Other Expenses					
201	Advertising	\$ 300.00	0.00%	\$ 300.00	\$ 300.00
203	Dues and Publications	\$ -	#DIV/0!	\$ -	\$ -
204	Fees and Compensation	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 20,900.00
205	Shipping	\$ 850.00	0.00%	\$ 850.00	\$ 850.00
206	Postage	\$ 50.00	0.00%	\$ 50.00	\$ 50.00
215	Rent	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 2,935.00
216	Telephone	\$ 1,200.00	0.00%	\$ 1,200.00	\$ 1,200.00
221	Traveling Expense	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
222	Training and Tuition	\$ 2,500.00	-16.67%	\$ 3,000.00	\$ 3,000.00
231	General Plant Expense	\$ 1,650.00	-17.50%	\$ 2,000.00	\$ 2,000.00
241	General Repairs	\$ 23,000.00	-9.80%	\$ 25,500.00	\$ 25,500.00
251	General Plant Supplies	\$ 18,000.00	0.00%	\$ 18,000.00	\$ 18,000.00
253	Clothing & Clothing Supplies	\$ 8,000.00	0.00%	\$ 8,000.00	\$ 8,000.00
261	Agricultural/Horticultural Supplies	\$ 14,500.00	-20.33%	\$ 18,200.00	\$ 18,200.00
271	Programs-Athletic Fields	\$ 124,000.00	0.00%	\$ 124,000.00	\$ 112,500.00
	Total Other Expenses	\$ 197,150.00	-3.45%	\$ 204,200.00	\$ 213,535.00
	Total Budget Without Benefits	\$ 766,943.00	0.75%	\$ 761,249.59	\$ 713,581.53

Pool

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-28-376	Department: Municipal Swimming Pool				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Approp.
Salaries and Wages					
101	Regular	\$ 44,924.12	0.98%	\$ 44,488.29	\$ 43,836.09
102	Part Time	\$ 8,841.77	64.50%	\$ 5,374.79	\$ 5,256.52
103	Seasonal	\$ 210,500.00	-6.84%	\$ 225,943.75	\$ 210,720.00
104	Overtime	\$ 1,500.00	0.00%	\$ 1,500.00	\$ 1,500.00
107	Deferred Compensation	\$ 845.51	0.75%	\$ 839.21	\$ 830.76
114	Grounds Maintenance	\$ 12,000.00	0.00%	\$ 12,000.00	\$ 9,000.00
115	Plant Maintenance Operator	\$ -	-100.00%	\$ 800.00	\$ 800.00
116	Stipend in Lieu of Overtime	\$ 1,200.00	0.00%	\$ 1,200.00	\$ 1,200.00
	Total Salaries and Wages	\$ 279,811.40	-4.22%	\$ 292,146.05	\$ 273,143.36
Other Expenses					
201	Advertising	\$ 400.00	0.00%	\$ 400.00	\$ 400.00
202	Printing	\$ 1,400.00	0.00%	\$ 1,400.00	\$ 1,400.00
203	Dues and Publications	\$ 100.00	0.00%	\$ 100.00	\$ 100.00
204	Fees and Compensation	\$ 13,990.00	-47.73%	\$ 26,765.00	\$ 37,265.00
205	Shipping	\$ 1,500.00	0.00%	\$ 1,500.00	\$ 1,500.00
206	Postage	\$ 1,300.00	0.00%	\$ 1,300.00	\$ 1,300.00
211	Insurance	\$ 13,125.00	73.03%	\$ 7,585.38	\$ 7,585.38
212	Power	\$ 23,000.00	0.00%	\$ 23,000.00	\$ 23,000.00
214	Water	\$ 18,000.00	0.00%	\$ 18,000.00	\$ 15,000.00
216	Telephone	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 3,000.00
221	Traveling Expense	\$ 250.00	0.00%	\$ 250.00	\$ 250.00
222	Training and Tuition	\$ 1,700.00	1033.33%	\$ 150.00	\$ 150.00
231	General Plant Expense	\$ 2,650.00	-29.33%	\$ 3,750.00	\$ 3,750.00
233	Trash Removal	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
241	General Repairs	\$ 37,500.00	0.00%	\$ 37,500.00	\$ 42,500.00
251	General Plant Supplies	\$ 14,400.00	26.32%	\$ 11,400.00	\$ 11,400.00
253	Clothing & Clothing Supplies	\$ 6,500.00	18.18%	\$ 5,500.00	\$ 5,500.00
258	Medical Supplies	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
259	Building/Cleaning Supplies	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
261	Agricultural/Horticultural Supplies	\$ 400.00	0.00%	\$ 400.00	\$ 400.00
263	Office Supplies	\$ 750.00	0.00%	\$ 750.00	\$ 750.00
264	Computer Supplies	\$ 1,600.00	0.00%	\$ 1,600.00	\$ 1,600.00
271	Swim Team	\$ 3,850.00	-1.91%	\$ 3,925.00	\$ 3,925.00
272	Chemicals	\$ 26,000.00	0.00%	\$ 26,000.00	\$ 26,000.00
273	Bathroom Renovation	\$ -	0.00%	\$ -	\$ 20,000.00
276	Membership Promotion	\$ 3,000.00	0.00%	\$ 3,000.00	\$ 3,000.00
282	Health Benefits	\$ 11,903.74	87.50%	\$ 6,348.83	\$ 5,770.05
283	Social Security	\$ 26,450.70	28.56%	\$ 20,574.77	\$ 20,515.18
284	Pension	\$ 5,820.51	56.71%	\$ 3,714.29	\$ 3,163.55
285	Unemployment				
286	Workers Compensation Insurance	\$ 7,521.15	11.70%	\$ 6,733.16	\$ 6,528.21
	Total Other Expenses	\$ 228,111.10	5.29%	\$ 216,646.43	\$ 248,752.37
	Total Budget Without Benefits	\$ 456,226.40	-3.22%	\$ 471,421.43	\$ 485,918.74

Community Service

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-30-414	Department: Community Service				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Approp.	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 51,448.30	0.75%	\$ 51,065.31	\$ 49,941.62
102	Part Time	\$ 4,160.00	0.00%	\$ 4,160.00	\$ 4,160.00
	Total Salaries and Wages	\$ 55,608.30	0.69%	\$ 55,225.31	\$ 54,101.62
Other Expenses					
206	Postage	\$ 60.00	0.00%	\$ 60.00	\$ 60.00
211	Insurance	\$ 1,050.00	0.00%	\$ 1,050.00	\$ 1,050.00
216	Telephone	\$ 300.00	0.00%	\$ 300.00	\$ 300.00
232	Communications	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
243	Motor Vehicle Repairs	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
251	General Plant Supplies	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,500.00
252	Motor Vehicle Supplies	\$ 600.00	0.00%	\$ 600.00	\$ 600.00
253	Clothing & Clothing Supplies	\$ 400.00	0.00%	\$ 400.00	\$ 400.00
259	Building/Cleaning Supplies	\$ 600.00	0.00%	\$ 600.00	\$ 600.00
262	Gasoline	\$ 2,560.00	0.00%	\$ 2,560.00	\$ 2,560.00
263	Office Supplies	\$ 300.00	0.00%	\$ 300.00	\$ 300.00
	Total Other Expenses	\$ 9,370.00	0.00%	\$ 9,370.00	\$ 9,870.00
	Total Budget Without Benefits	\$ 64,978.30	0.59%	\$ 64,595.31	\$ 63,971.62

Deer Task Force

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS						
1-01-30-430	Department: Deer Management Advisory Committee					
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.	
Salaries and Wages						
101	Regular					
102	Part Time	\$ 11,200.00		\$ 11,200.00	\$ 10,000.00	
	Total Salaries and Wages	\$ 11,200.00	0.00%	\$ 11,200.00	\$ 11,200.00	
Other Expenses						
201	Advertising	\$ 125.00	-50.00%	\$ 250.00	\$ 250.00	
202	Printing	\$ 650.00	0.00%	\$ 650.00	\$ 600.00	
203	Dues and Publications	\$ 85.00	0.00%	\$ 85.00	\$ 85.00	
204	Fees and Compensation	\$ 500.00	-33.33%	\$ 750.00	\$ 750.00	
206	Postage	\$ -	-100.00%	\$ 75.00	\$ 100.00	
222	Training and Tuition	\$ 1,845.00	0.00%	\$ 1,845.00	\$ 1,845.00	
231	General Plant Expense	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 4,375.00	
251	General Plant Supplies	\$ 1,140.00	75.38%	\$ 650.00	\$ 1,300.00	
263	Office Supplies	\$ 10.00	-80.00%	\$ 50.00	\$ 50.00	
271	Programs	\$ 21,000.00	0.00%	\$ 21,000.00	\$ 21,000.00	
	Total Other Expenses	\$ 30,355.00	0.00%	\$ 30,355.00	\$ 30,355.00	
	Total Budget Without Benefits	\$ 41,555.00	0.00%	\$ 41,555.00	\$ 41,555.00	

Charter Day

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-30-420	Department: Charter Day				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
<u>Number</u>	<u>Description</u>	<u>Requests</u>	<u>Approp.</u>	<u>Approp.</u>	<u>Approp.</u>
	Salaries & Wages				
104	Overtime	\$ 4,500.00	4.65%	\$ 4,300.00	\$ 4,300.00
196	Adjustments				
	Total Salaries & Wages	\$ 4,500.00	4.65%	\$ 4,300.00	\$ 4,300.00
	Other Expenses				
201	Advertising	\$ 400.00	0.00%	\$ 400.00	\$ 800.00
202	Printing	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
204	Fees and Compensation	\$ 5,925.00	-51.43%	\$ 12,200.00	\$ 12,200.00
206	Postage	\$ 300.00	0.00%	\$ 300.00	\$ 300.00
215	Rental	\$ 8,300.00	16.90%	\$ 7,100.00	\$ 6,500.00
251	General Plant Supplies	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,100.00
253	Clothing	\$ 500.00	0.00%	\$ 500.00	\$ 300.00
	Total Other Expenses	\$ 16,925.00	-23.07%	\$ 22,000.00	\$ 21,700.00
	Total Budget	\$ 21,425.00	-18.54%	\$ 26,300.00	\$ 26,000.00

Utilities

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-31-430 Department: Utilities and Bulk Purchases					
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
<u>Number</u>	<u>Description</u>	<u>Requests</u>	<u>Approp.</u>	<u>Requests</u>	<u>Appropriations</u>
A01	Power	\$ 175,000.00	-5.4%	\$ 185,000.00	\$ 185,000.00
A02	Power--Street Lighting	\$ 136,000.00	17.2%	\$ 116,000.00	\$ 116,000.00
B01	Telephone	\$ 67,000.00	26.5%	\$ 52,960.00	\$ 52,960.00
C01	Water	\$ 66,000.00	88.6%	\$ 35,000.00	\$ 35,000.00
D01	Heating Fuel	\$ 100,000.00	0.0%	\$ 100,000.00	\$ 100,000.00
E01	Telecommunications--Data Lines	\$ 4,000.00	-42.9%	\$ 7,000.00	\$ 7,000.00
F01	Sewer Fee	\$ 3,520.00	0.0%	\$ 3,520.00	\$ 4,080.00
G01	Gasoline	\$ 360,000.00	7.0%	\$ 336,452.00	\$ 336,452.00
	Sub-Total	\$ 911,520.00	9.0%	\$ 835,932.00	\$ 836,492.00
Less: Rent	from Construction		0.0%	\$ -	\$ (26,620.00)
	Dispatch Overhead	\$ (7,000.00)		\$ (7,000.00)	\$ -
	from Court	\$ (33,730.00)	0.0%	\$ (33,730.00)	\$ (33,730.00)
	from BTSA*	\$ (41,378.84)	0.0%	\$ (41,378.84)	\$ (18,000.00)
	From Interlocal Health	\$ (44,169.00)	0.0%	\$ (44,169.00)	\$ (44,169.00)
	Total	\$ 785,242.16	10.7%	\$ 709,654.16	\$ 713,973.00

*computer network, office utilities, office liability, office equipment, etc.

Solid Waste Disposal

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-32-465 Department: Solid Waste Disposal					
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Requests	Appropriations
Salaries and Wages					
101	Regular	\$ 61,880.00	-0.38%	\$ 62,118.00	\$ 59,800.32
106	Longevity	\$ 2,400.00	4.35%	\$ 2,300.00	\$ 2,200.00
	Total Salaries and Wages	\$ 64,280.00	-0.21%	\$ 64,418.00	\$ 62,000.32
Other Expenses					
201	Advertising	\$ 300.00	0.00%	\$ 300.00	\$ 300.00
204	Fees and Compensation	\$ 700.00	0.00%	\$ 700.00	\$ 200.00
233	Bulky Waste	\$ 53,000.00	0.00%	\$ 53,000.00	\$ 54,000.00
23A	Bulky Waste - Leaves	\$ 19,000.00	26.67%	\$ 15,000.00	\$ 16,500.00
23B	Bulky Waste - Tires	\$ 2,000.00	-13.04%	\$ 2,300.00	\$ 2,300.00
23C	Bulky Waste - Asphalt	\$ 4,000.00	0.00%	\$ 4,000.00	\$ 5,000.00
23D	Bulky Waste - Wood	\$ 7,000.00	-12.50%	\$ 8,000.00	\$ 13,000.00
23E	Bulky Waste - Municipal Trash	\$ 23,500.00	0.00%	\$ 23,500.00	\$ 27,696.00
23F	Disposal of Fill	\$ 1,200.00	-33.33%	\$ 1,800.00	\$ 1,800.00
23G	Disposal of Concrete	\$ 1,700.00	-19.05%	\$ 2,100.00	\$ 2,100.00
23H	Disposal of Carpet	\$ 2,750.00	-8.33%	\$ 3,000.00	\$ -
23I	Disposal of Fluorescent Bulbs	\$ 2,750.00	-38.89%	\$ 4,500.00	\$ -
	Total Other Expenses	\$ 117,900.00	-0.25%	\$ 118,200.00	\$ 122,896.00
	Total Budget Without Benefits	\$ 182,180.00	-0.24%	\$ 182,618.00	\$ 184,896.32

Construction

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-22-195	Department: Construction				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Approp.	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 414,809.96	-4.76%	\$435,530.22	\$452,956.67
102	Part Time	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 7,500.00
104	Overtime	\$ 3,000.00	0.00%	\$ 3,000.00	\$ -
107	Deferred Compensation	\$ 4,979.32	0.75%	\$ 4,942.26	\$ 4,833.50
	Total Salaries and Wages	\$ 427,789.28	-4.61%	\$448,472.48	\$465,290.17
Other Expenses					
201	Advertising	\$ 250.00	0.00%	\$ 250.00	\$ 250.00
202	Printing	\$ 3,000.00	50.00%	\$ 2,000.00	\$ 2,000.00
203	Dues and Publications	\$ 1,500.00	-9.09%	\$ 1,650.00	\$ 1,650.00
204	Fees and Compensation	\$ 3,100.00	0.00%	\$ 3,100.00	\$ 3,100.00
205	Shipping	\$ 250.00	0.00%	\$ 250.00	\$ 250.00
206	Postage	\$ 1,500.00	0.00%	\$ 1,500.00	\$ 1,500.00
216	Telephone	\$ 3,000.00	20.00%	\$ 2,500.00	\$ 3,500.00
221	Traveling Expense	\$ 1,500.00	0.00%	\$ 1,500.00	\$ 1,500.00
222	Training and Tuition	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
231	General Plant Expense	\$ 2,000.00	-38.46%	\$ 3,250.00	\$ 3,000.00
232	Communications	\$ 250.00	#DIV/0!	\$ -	\$ 250.00
241	General Repairs	\$ 250.00	0.00%	\$ 250.00	\$ 250.00
251	General Plant Supplies	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 5,000.00
252	Motor Vehicle Supplies	\$ 2,500.00	66.67%	\$ 1,500.00	\$ 1,500.00
253	Clothing & Clothing Supplies	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,250.00
254	Educational Supplies/Adult	\$ 500.00	0.00%	\$ 500.00	\$ 750.00
262	Gasoline	\$ 5,500.00	-8.33%	\$ 6,000.00	\$ 7,000.00
263	Office Supplies	\$ 1,500.00	-14.29%	\$ 1,750.00	\$ 1,750.00
264	Computer Supplies	\$ 3,000.00	0.00%	\$ 3,000.00	\$ 3,000.00
282	Health Benefits	\$ 65,059.76	-14.15%	\$ 75,779.96	\$ 80,540.09
283	Social Security	\$ 32,971.95	-5.37%	\$ 34,843.64	\$ 36,359.70
286	Workers Compensation	\$ 26,999.83	31.35%	\$ 20,556.40	\$ 20,130.47
	Total Other Expenses	\$ 161,631.55	-3.32%	\$167,180.00	\$202,150.26
	Total Budget Without Benefits	\$ 464,389.28	-4.15%	\$484,472.48	\$530,410.17

Court

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-43-490	Department: Municipal Court				
Account		2011 Budget	% +/-	2010 Budget	2009 Budget
Number	Description	Requests	Approp.	Approp.	Approp.
Salaries and Wages					
101	Regular	\$ 219,065.22	0.43%	\$ 218,136.32	\$ 214,050.08
102	Part Time	\$ 15,000.00	#DIV/0!		
103	Seasonal		#DIV/0!		
104	Overtime	\$ 4,250.00	-15.00%	\$ 5,000.00	\$ 5,000.00
107	Deferred Compensation	\$ 3,993.13	0.75%	\$ 3,963.41	\$ 3,876.19
	Total Salaries and Wages	\$ 242,308.35	6.70%	\$ 227,099.72	\$ 222,926.27
Other Expenses					
202	Printing	\$ 350.00	0.00%	\$ 350.00	\$ 350.00
203	Dues and Publications	\$ 700.00	0.00%	\$ 700.00	\$ 700.00
204	Fees and Compensation	\$ 6,300.00	-3.08%	\$ 6,500.00	\$ 7,000.00
205	Shipping	\$ 150.00	0.00%	\$ 150.00	\$ 150.00
206	Postage	\$ 4,000.00	0.00%	\$ 4,000.00	\$ 4,000.00
215	Rent	\$ 33,730.00	0.00%	\$ 33,730.00	\$ 33,730.00
216	Telephone	\$ 300.00	0.00%	\$ 300.00	\$ 300.00
222	Training and Tuition	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
231	General Plant Expense	\$ 2,355.00	0.00%	\$ 2,355.00	\$ 2,365.00
251	General Plant Supplies	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
253	Clothing & Clothing Supplies	\$ 35.00	0.00%	\$ 35.00	\$ 35.00
263	Office Supplies	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
265	Computer Automation	\$ 1,780.00	0.00%	\$ 1,780.00	\$ 1,780.00
282	Health Benefits	\$ 57,986.75	8.77%	\$ 53,311.10	\$ 46,873.77
283	Social Security	\$ 17,960.09	3.38%	\$ 17,373.13	\$ 17,053.86
286	Workers Compensation	\$ 285.61	-27.58%	\$ 394.36	\$ 384.22
	Total Other Expenses	\$ 130,932.44	3.93%	\$ 125,978.59	\$ 119,721.85
	Total Budget Without Benefits	\$ 297,008.35	5.32%	\$ 281,999.72	\$ 278,336.27

Public Defender

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-43-495	Department: Public Defender				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
	Other Expenses				
204	Fees and Compensation	\$ 13,080.00	0.0%	\$ 13,080.00	\$ 13,008.00
204	Assistant Public Defender	\$ 2,000.00	0.0%	\$ 2,000.00	\$ -
	Anticipated from Trust	\$ (3,000.00)		\$ (3,000.00)	
	Total	\$ 12,080.00	0.0%	\$ 12,080.00	\$ 13,008.00
Year	Contract	Pymts Collected	Net Cost to TWP		
2010	\$ 13,080.00	\$ 6,058.00	\$ 7,022.00		
2009	\$ 13,008.00	\$ 6,278.00	\$ 6,730.00		
2008	\$ 12,350.00	\$ 8,537.50	\$ 3,812.50		
2007	\$ 12,350.00	\$ 7,616.00	\$ 4,734.00		
2006	\$ 12,350.00	\$ 4,199.50	\$ 8,150.50		
2005	\$ 12,350.00	\$ 4,948.00	\$ 7,402.00		
2004	\$ 11,550.00	\$ 4,813.00	\$ 6,737.00		
2003	\$ 11,550.00	\$ 3,335.00	\$ 8,215.00		
2002	\$ 11,550.00	\$ 3,590.00	\$ 7,960.00		

Interlocal Health - Outside Cap

<u>Interlocal Apportionment - OS Cap Line</u>	
Reg S&W - Health	\$ 220,899.00
Reg S&W - Animal	\$ 5,972.00
Total S&W	\$ 226,871.00
FICA	\$ 17,180.00
HB	\$ 35,586.00
Wcomp	\$ 11,900.00
Rent & Other Expenses	\$ 44,169.00
Motor Vehicles	\$ 2,400.00
Liability/Vehicular Insurance	\$ 10,000.00
Total OE	\$ 121,235.00
Total Interlocal	\$ 348,106.00
2011 Interlocal Contract Shares	
Long Hill	\$54,223.00
Bernardsville	\$85,868.00
Peapack/Gladstone	\$28,702.00
Chester	\$35,357.00
Mendham Borough	\$47,985.00
Mendham Township	\$95,971.00
TOTAL	\$348,106.00

Interlocal Recycling

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-01-42-305	Department: Interlocal Contract Somerset County Curbside Recycling				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Appropriations
Other Expenses					
204	Fees and Compensation	\$ 201,000.00	0.0%	\$ 201,000.00	\$ 201,000.00
296	Adjustments		#DIV/0!		
	Total Other Expenses	\$ 201,000.00	0.0%	\$ 201,000.00	\$ 201,000.00
	Total Budget Without Benefits	\$ 201,000.00	0.0%	\$ 201,000.00	\$ 201,000.00

Library

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-03-29-390	Department: Library				
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 1,016,177.38	1.72%	\$ 999,042.09	\$ 975,984.19
102	Part Time	\$ 281,037.95	1.28%	\$ 277,491.90	\$ 286,318.00
107	Deferred Compensation	\$ 16,032.47	-15.43%	\$ 18,957.75	\$ 18,547.88
112	Library Shelves	\$ 19,225.30	0.36%	\$ 19,155.57	\$ 19,275.48
113	Library Sunday Time	\$ 30,000.00	0.00%	\$ 30,000.00	\$ 30,000.00
195	Payment Made to Reserves				
	Total Salaries and Wages	\$ 1,362,473.10	1.33%	\$ 1,344,647.31	\$ 1,330,125.55
Other Expenses					
201	Advertising	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
202	Printing	\$ 3,700.00	0.00%	\$ 3,700.00	\$ 3,700.00
203	Dues and Publications	\$ 9,000.00	0.00%	\$ 9,000.00	\$ 9,000.00
204	Fees and Compensation	\$ 20,759.51	0.05%	\$ 20,748.35	\$ 13,635.87
205	Shipping	\$ 4,500.00	0.00%	\$ 4,500.00	\$ 5,000.00
206	Postage	\$ 4,424.13	1.54%	\$ 4,357.00	\$ 5,416.56
211	Liability Insurance	\$ 23,459.38	9.34%	\$ 21,454.97	\$ 22,042.84
212	Power	\$ 60,000.00	0.00%	\$ 60,000.00	\$ 100,000.00
213	Heating Fuel	\$ 32,000.00	0.00%	\$ 32,000.00	\$ 32,000.00
214	Water	\$ 3,000.00	-14.29%	\$ 3,500.00	\$ 4,500.00
216	Telephone	\$ 21,200.00	0.00%	\$ 21,200.00	\$ 21,200.00
221	Traveling Expense	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 5,000.00
222	Training and Tuition	\$ 7,000.00	0.00%	\$ 7,000.00	\$ 7,000.00
231	General Plant Expense	\$ 56,000.00	-5.88%	\$ 59,500.00	\$ 60,000.00
233	Trash Removal	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 2,000.00
241	General Repairs	\$ (34,346.09)	-163.76%	\$ 53,865.72	\$ 102,709.59
251	General Plant Supplies	\$ 6,000.00	0.00%	\$ 6,000.00	\$ 6,000.00
254	Educational Supplies/Adult	\$ 100,000.00	0.00%	\$ 100,000.00	\$ 100,000.00
255	Educational Supplies/Juvenile	\$ 35,000.00	0.00%	\$ 35,000.00	\$ 35,000.00
256	Periodicals	\$ 15,000.00	0.00%	\$ 15,000.00	\$ 20,000.00
257	Audio visuals	\$ 30,000.00	0.00%	\$ 30,000.00	\$ 30,000.00
258	Medical Supplies	\$ 200.00	0.00%	\$ 200.00	\$ 200.00
263	Office Supplies	\$ 15,500.00	0.00%	\$ 15,500.00	\$ 16,000.00
264	Computer Supplies	\$ 15,000.00	0.00%	\$ 15,000.00	\$ 15,000.00
265	Computer Automation	\$ 35,000.00	0.00%	\$ 35,000.00	\$ 35,000.00
268	Electronic Information Resources	\$ 15,000.00	-50.00%	\$ 30,000.00	\$ 40,000.00
271	Programs	\$ 8,000.00	0.00%	\$ 8,000.00	\$ 8,000.00
272	Senior Citizen Programs	\$ 8,500.00	0.00%	\$ 8,500.00	\$ 7,000.00
282	Health Benefits	\$ 227,522.96	4.22%	\$ 218,318.84	\$ 199,784.05
283	Social Security	\$ 101,814.39	0.22%	\$ 101,593.15	\$ 104,636.48
284	Pension	\$ 139,285.42	29.67%	\$ 107,412.80	\$ 85,506.16
286	Workers Compensation	\$ 5,795.20	0.54%	\$ 5,763.87	\$ 4,826.98
295	Building Improvements & To Reserves				
296	Adjustments - Additional	\$ -	#DIV/0!	\$ -	\$ -
	Total Other Expenses	\$ 977,314.90	-6.13%	\$ 1,041,114.70	\$ 1,102,158.54
	Total Budget Plus Benefits	\$ 2,339,788.00	-1.93%	\$ 2,385,762.00	\$ 2,432,284.08

Golf Summary
3/24/2011

TOWNSHIP OF BERNARDS 2011 OPERATING BUDGET REQUESTS					
1-26-28-799 Department: Golf Utility					
Account Number	Description	2011 Budget Requests	% +/- Approp.	2010 Budget Requests	2009 Budget Approp.
Salaries and Wages					
101	Regular	\$ 40,327.87	1.08%	\$ 39,898.26	3912111%
102	Part Time	\$ 8,839.12	64.50%	\$ 5,373.18	525494%
103	Seasonal	\$ 83,000.00	0.00%	\$ 83,000.00	\$ 71,280.00
107	Deferred Compensation	\$ 845.51	0.75%	\$ 839.21	\$ 830.76
114	Grounds Maintenance	\$ 10,000.00	0.00%	\$ 10,000.00	\$ 10,000.00
116	Stipend in Lieu of Overtime	\$ 500.00	-16.67%	\$ 600.00	\$ 500.00
	Total Salaries and Wages	\$ 143,512.49	2.72%	\$ 139,710.65	\$ 126,986.81
Other Expenses					
201	Advertising	\$ 400.00	60.00%	\$ 250.00	\$ 250.00
202	Printing	\$ 1,750.00	2.94%	\$ 1,700.00	\$ 2,450.00
203	Dues and Publications	\$ 210.00	-19.23%	\$ 260.00	\$ 250.00
204	Fees and Compensation	\$ 215,096.00	4.31%	\$ 206,216.00	\$ 212,560.00
205	Shipping	\$ 500.00	-50.00%	\$ 1,000.00	\$ 1,000.00
206	Postage	\$ 650.00	-23.53%	\$ 850.00	\$ 1,150.00
211	Insurance	\$ 8,582.00	14.43%	\$ 7,500.00	\$ 7,500.00
212	Power	\$ 1,800.00	-21.74%	\$ 2,300.00	\$ 2,000.00
214	Water	\$ 40,000.00	0.00%	\$ 40,000.00	\$ 40,000.00
215	Rent	\$ 3,000.00	#DIV/0!	\$ -	\$ -
216	Telephone	\$ 1,200.00	0.00%	\$ 1,200.00	\$ 1,500.00
221	Traveling Expense	\$ 200.00	-33.33%	\$ 300.00	\$ 300.00
222	Training and Tuition	\$ 150.00	-40.00%	\$ 250.00	\$ 250.00
231	General Plant Expense	\$ 40,050.00	85.85%	\$ 21,550.00	\$ 73,500.00
241	General Repairs	\$ 4,000.00	33.33%	\$ 3,000.00	\$ 5,000.00
251	General Plant Supplies	\$ 5,550.00	-21.28%	\$ 7,050.00	\$ 12,500.00
253	Clothing & Clothing Supplies	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00
258	Medical Supplies	\$ 150.00	0.00%	\$ 150.00	\$ 150.00
261	Agricultural/Horticultural Supplies	\$ 1,500.00	0.00%	\$ 1,500.00	\$ 1,500.00
262	Gasoline	\$ 500.00	0.00%	\$ 500.00	\$ 500.00
263	Office Supplies	\$ 700.00	55.56%	\$ 450.00	\$ 450.00
271	Programs	\$ 3,400.00	17.24%	\$ 2,900.00	\$ 2,900.00
282	Health Benefits	\$ 9,999.37	77.72%	\$ 5,626.33	\$ 5,105.37
283	Social Security	\$ 10,978.71	2.72%	\$ 10,687.86	\$ 9,714.49
284	Pension	\$ 5,223.52	58.13%	\$ 3,303.38	\$ 2,818.39
285	Unemployment	\$ 16,000.00	0.00%	\$ 16,000.00	\$ 16,000.00
286	Workers Compensation	\$ 3,000.00	1.83%	\$ 2,946.16	\$ 2,591.53
	Total Other Expenses	\$ 375,589.59	10.96%	\$ 338,489.74	\$ 402,939.78
	Total Budget Plus Benefits	\$ 519,102.09	8.55%	\$ 478,200.39	\$ 529,926.59
	Total Budget Without Benefits	\$ 489,900.49	7.52%	\$ 455,636.65	\$ 509,696.81

2011 Budget
6 Year Capital Plan

2011 Budget 6 Year Capital Plan								
			Fiscal Year Program Proposed					
Buildings	Estimated	Amnt. Approp.						
Project Title	Total Cost	in Prior Years	2011	2012	2013	2014	2015	2016
HVAC Building Controls (Various Buildings)	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Various Flooring Repairs	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
General Facility Maintenance	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Exterior Lighting Upgrades	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Replace existing fuel dispensers	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Courtroom Improvements	\$ 100,000.00	\$ -	\$ 20,000.00	\$ 80,000				
Future Years Estimated Cost	\$ 570,000.00	\$ -	\$ -	\$ 90,000.00	\$ 125,000.00	\$ 120,000.00	\$ 115,000.00	\$ 120,000.00
Total Buildings	\$ 793,000.00	\$ -	\$ 143,000.00	\$ 170,000.00	\$ 125,000.00	\$ 120,000.00	\$ 115,000.00	\$ 120,000.00
Emergency Equipment BRFC								
Emergency Equipment BRFC	Estimated	Amnt. Approp.						
Project Title	Total Cost	in Prior Years	2011	2012	2013	2014	2015	2016
Ambulance Replacement	\$ 170,000.00	\$ 100,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
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. BRFC	\$ 230,000.00	\$ 100,000.00	\$ 80,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Emergency Equipment LCFC								
Emergency Equipment LCFC	Estimated	Amnt. Approp.						
Project Title	Total Cost	in Prior Years	2011	2012	2013	2014	2015	2016
Fire Apparatus replacement	\$ 700,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
Equipment purchases	\$ 250,000.00	\$ -	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Replace Air Packs	\$ 80,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
Total Emerg. Equip. LCFC	\$ 1,030,000.00	\$ 100,000.00	\$ 120,000.00	\$ 180,000.00	\$ 180,000.00	\$ 200,000.00	\$ 200,000.00	\$ 50,000.00
Emergency Equipment BRFC								
Emergency Equipment BRFC	Estimated	Amnt. Approp.						
Project Title	Total Cost	in Prior Years	2011	2012	2013	2014	2015	2016
Personal Protective Equipment	\$ 120,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Sinking Fund to Refurbish Rescue Truck	\$ 200,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Total Emerg. Equip. LCFC	\$ 320,000.00	\$ -	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Total Funding Emergency Equipment	\$ 1,580,000.00	\$ 200,000.00	\$ 220,000.00	\$ 250,000.00	\$ 250,000.00	\$ 270,000.00	\$ 270,000.00	\$ 120,000.00
Engineering								
Engineering	Estimated	Amnt. Approp.						
Project Title	Total Cost	in Prior Years	2011	2012	2013	2014	2015	2016
Roadway Management Program	\$ 8,200,000.00	\$ -	\$ 700,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
Mountain Road	\$ 550,000.00	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Kennedy Farmstead Access Road	\$ 70,000.00	\$ 7,400.00	\$ 62,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Improvements	\$ 270,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Sidewalk Improvements	\$ 210,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Total Engineering	\$ 9,300,000.00	\$ 7,400.00	\$ 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								
Grounds	Estimated	Amnt. Approp.						
Project Title	Total Cost	in Prior Years	2011	2012	2013	2014	2015	2016
TOP DRESSER	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
REPLACEMENT OF TORO ZMASTER	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GROUNDS EQUIPMENT	\$ 18,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Grounds	\$ 75,000.00	\$ -	\$ 60,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Motor Vehicle Fleet								
Motor Vehicle Fleet	Estimated	Amnt. Approp.						
Project Title	Total Cost	in Prior Years	2011	2012	2013	2014	2015	2016
Vehicle replacement Program- DPW Trucks	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Police Vehicle Capital Program	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Fleet power/ steam washer	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Roadside Mower	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
New Vehicle Wash System-per DEP Regs	\$ 175,000.00	\$ -	\$ 25,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -
Future Years Replacement Plan Fleet	\$ 1,410,000.00	\$ -	\$ -	\$ 160,000.00	\$ 231,000.00	\$ 320,000.00	\$ 344,000.00	\$ 355,000.00
Future Years Replacement Plan Equipment	\$ 1,047,000.00	\$ -	\$ -	\$ 286,000.00	\$ 125,000.00	\$ 228,000.00	\$ 262,000.00	\$ 146,000.00
Total Motor Vehicle Fleet	\$ 2,833,300.00	\$ -	\$ 226,300.00	\$ 521,000.00	\$ 431,000.00	\$ 548,000.00	\$ 606,000.00	\$ 501,000.00

